Wednesday, November 14, 2018 12:00 Noon
971 W. Duval Street · Lake City · FL · 32055

AGENDA

Opportunity for public comment shall be in accordance with Rule 4.704. Each person who wishes to address the Tourist Development Council or any Discussion and Action Agenda Item shall complete one comment card for each item and submit the card or cards to County Tourist Development staff in the front of the meeting room. Cards shall be submitted before the meeting is called to order. Rules of decorum and rules for public participation are attached on page two of the agenda packet.

---

1. Invocation (Commissioner Ronald Williams)
2. Pledge to U.S. Flag
3. Staff or TDC Member Additions or Deletions to Agenda
4. Approval of Agenda
5. Discussion and Action Items
    a. Paula Vann, Executive Director – Tourist Development
        i. Approval of September 19, 2018 Meeting Minutes (Pg. 3-4)
        ii. Bed Tax, Smith Travel Report, and Financial Reports (Pg. 5-43)
        iii. Olustee Festival Economic Impact Study (Pg. 44)
            1. Additional $3,000 for study
            2. Additional $3,000 for staffing
        iv. 2019 TDC Meeting Calendar (Pg. 45)
6. Staff Reports
    a. Paula Vann, Executive Director – Tourist Development
        i. City of Lake City Amphitheater Update
        ii. Hospitality Meeting Update
    b. Cody Gray, Marketing Project Manager – Tourist Development
        iii. Website (Pg. 48-49)
        iv. #GetSocial (Social Media Update) (Pg. 50)
        v. Advertisements
        vi. Event Calendar (Pg. 51-54)
    c. Alden Rosner, Sports Marketing Director – Tourist Development
        vii. Year-over-Year Comparison (Pg. 55)
        viii. Sports Tourism Committee Update (Pg. 56)
7. Open Public Comment to the TDC – 2 Minute Limit
8. TDC Member Comments
9. Adjournment

COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
Tourist Development Council

The Columbia County Board of County Commissioners welcomes you to the Tourist Development Council Meeting. Below you will find the Rules of Decorum and the Rules of Public Participation, which we request be followed if you choose to participate. Attached is the agenda for this meeting.

RULES OF DECORUM

1. Commissioners, county staff, members of the public, and any other person speaking during any meeting shall be respectful to the Board and all others and shall refrain from making personal attacks of any kind. Any person who becomes disorderly or fails to confine remarks to the identified subject or business at hand shall be cautioned by the Chair and given the opportunity to conclude remarks on the subject in a decorous manner within the designated time limit. Any person failing to comply as cautioned may be found to be out of order. An individual found to be out of order shall not address the Board for the remainder of the meeting unless permission is granted by a majority vote of the Commissioners present.

2. If an individual is found to be out of order, he or she shall immediately relinquish the podium. If the person does not do so, he or she may be subject to removal from the meeting room.

3. Order shall be observed while meetings are in session. Clapping, cheering, heckling, or verbal outbursts in support of or opposition to a speaker or his or her remarks are discouraged. Interruptions of any kind will not be permitted. All attendees shall come to order when called upon to do so by the Chair. Failure to come to order may result in removal of the individual or individuals determined by the Chair to be disrupting the meeting. Persons exiting the meeting while in session shall do so in a quiet and courteous manner.

4. In the interest of public safety, no signs or placards shall be mounted on sticks, posts, poles or similar structures. Any other signs, placards, or banners shall be displayed so as not to disrupt meetings or interfere with public view of board business.

Adopted by Resolution 2017R-23

Minutes of the Columbia County Tourist Development Council regular meeting held on Wednesday, September 19, 2018, 12:00 p.m., Tourist Development Office / IFAS Training Room, 971 West Duval Street, Lake City, FL 32055.

Call to Order: Co-Chairman Tim Murphy called the meeting to order at 12:05 pm and he welcomed council members, staff, and guests to the meeting.
Roll Call: TDC members in attendance: Tim Murphy, Robert Mann, Nick Patel, Stephanie (Smith) Sanchez, Melinda Moses, Chris Candler, and Mahendra Patel. Members absent were Ron Williams and Nupur Shukla.
A quorum was present.

Staff in attendance included Paula Vann, Cody Gray, Alden Rosner, and Michelle Moore.
Guests included; Clint Pittman (CCBOCC), Brenna Dacks (Visit FL), Merrillee Malwitz-Jipson (Rum 138), Joe Helfenberger (City of LC), Thomas Henry (City of LC), Gloria Spivey (City), Ralph Kitchens (LCB), Sandra Buck-Camp (LCB), Kenn Turk, Carl McKinney (LCR), and Stew Lilker (Observer).

Approval of Minutes

- Approval of the July 18, 2018 Regular Meeting Minutes.
  A motion was made by Melinda Moses, second by Mahendra Patel to approve the minutes from July 18 as presented. The motion was approved.

Staff Reports

Operations Report:

- Bed Tax & Smith Travel Reports
  The Bed Tax Report was distributed. Paula Vann reported on the bed tax collections for July 2018. She also reported on the ADR and occupancy rate.

- Financial Report
  The financial report was reviewed by the council members. **A motion was made by Melinda Moses, and second by Robert Mann, that states the Financial Report was received. The motion was approved.**

Marketing Report:

- Website - Cody Gray went over the analytics for SpringsRUs.com.
- #GetSocial - Cody Gray went over the progress with #GetSocial and all the social media accounts.
- Advertisements - Cody Gray explained the current ad campaigns.
- Event Calendar - Cody Gray mentioned the events calendar.

Sports Marketing Update:

- Sports Tourism Committee Update – Alden Rosner went over the committee updates.
- Tournament Calendar – Alden Rosner went over the tournament calendar and the new tournament dates.
- Year-Over-Year Comparison – Alden Rosner explained the year over year comparison.

New Business

- Wilson Park Development Project Funding Request $150,000 – Gloria Spivey, with the Community Re-Development Agency for the City of Lake City, talked to the members about building an Amphitheater in downtown Lake City. Details of the park, where the amphitheater will be located, were discussed, and the committee is requesting $150,000 grant funding to help with a matching grant the city has for phase 3 of the park, building the amphitheater. Nick Patel asked for more detailed information and Co-Chairman Tim Murphy said, this is not something we can vote on today.

Adjournment: There being no additional business to come before the TDC at this time, the meeting was adjourned at 12:49pm. The next TDC meeting will be Wednesday, November 14, 2018.

Columbia County Tourist Development Tax Collections Report

Collection Month	2008 (2%)	2009 (2%)	2010 (2% Oct - Apr) (3% May - Sept)	2011 (3%)	2012 (3%)	2013 (3% Oct. - Apr) (4% May-Sept)	2014 (4%)	2015 (4%)	2016 (5%)	2017 (5%)	2018 (5%)	$ +/- Change	% +/- Change	Month Received
October	$ 25,779	$ 54,748	$ 21,082	$ 35,647	$ 43,174	$ 40,410	$ 58,829	$ 62,735	$ 73,598	$ 112,336	$ 162,189	$ 49,853	44.38%	November
November	$ 31,961	$ 34,333	$ 26,672	$ 46,996	$ 49,892	$ 55,111	$ 78,728	$ 88,387	$ 118,680	$ 156,077	$ 150,034	$ (6,043)	-3.87%	December
December	$ 32,529	$ 32,195	$ 26,325	$ 45,660	$ 52,912	$ 52,110	$ 77,917	$ 80,213	$ 111,061	$ 122,637	$ 131,390	$ 8,753	7.14%	January
January	$ 27,825	$ 30,331	$ 28,148	$ 49,487	$ 54,466	$ 48,068	$ 74,712	$ 75,850	$ 110,284	$ 127,140	$ 119,796	$ (7,344)	-5.78%	February
February	$ 29,858	$ 33,680	$ 29,958	$ 51,277	$ 52,781	$ 53,727	$ 75,224	$ 82,414	$ 116,810	$ 108,775	$ 127,113	$ 18,338	16.86%	March
March	$ 45,121	$ 34,702	$ 34,528	$ 53,288	$ 57,097	$ 56,750	$ 82,902	$ 90,915	$ 122,393	$ 124,571	$ 131,559	$ 6,988	5.61%	April
April	$ 44,216	$ 36,174	$ 40,717	$ 61,905	$ 67,205	$ 69,076	$ 94,574	$ 101,417	$ 136,411	$ 152,850	$ 159,335	$ 6,485	4.24%	May
May	$ 35,871	$ 31,708	$ 52,527	$ 54,420	$ 51,211	$ 69,037	$ 75,734	$ 87,349	$ 128,565	$ 133,682	$ 131,627	$ (2,055)	-1.54%	June
June	$ 34,627	$ 27,216	$ 46,296	$ 48,821	$ 55,016	$ 71,862	$ 82,272	$ 85,558	$ 115,166	$ 144,230	$ 127,219	$ (17,011)	-11.79%	July
July	$ 35,240	$ 31,036	$ 50,805	$ 52,594	$ 56,128	$ 77,193	$ 81,103	$ 80,819	$ 120,338	$ 129,543	$ 138,643	$ 9,100	7.02%	August
August	$ 31,689	$ 27,677	$ 50,544	$ 49,722	$ 50,670	$ 74,445	$ 84,585	$ 93,059	$ 133,055	$ 118,344	$ 121,954	$ 3,610	3.05%	September
September	$ 30,964	$ 20,573	$ 37,996	$ 40,565	$ 42,871	$ 60,842	$ 68,298	$ 73,648	$ 97,416	$ 94,729	$ 105,317	$ 10,588	11.18%	October
TOTALS	**$ 405,681**	**$ 394,375**	**$ 445,598**	**$ 590,382**	**$ 633,423**	**$ 728,631**	**$ 934,877**	**$ 1,002,363**	**$ 1,383,777**	**$ 1,524,914**	**$ 1,606,176**	**$ 81,263**	**5.33%**	**TOTALS**
YTD +/-	**$ 23,414**	**$ (11,306)**	**$ 51,223**	**$ 144,784**	**$ 43,042**	**$ 95,208**	**$ 206,245**	**$ 67,487**	**$ 381,414**	**$ 141,137**	**$ 81,263**			
% +/-	**6.13%**	**-2.79%**	**12.99%**	**32.49%**	**7.29%**	**15.03%**	**28.31%**	**7.22%**	**38.05%**	**10.20%**	**5.33%**			
			Adj. for Increase - 7.14%	**Adj. for Increase 7.48**		**Adj. for Increase 1.08%**	**Adj. for Increase 9.51%**		**Adj. for Increase 10.44%**					

** 3% TDT collections began May 1, 2010*

*** 4% TDT collections began May 1, 2013*

**** 5% TDT collections began October 1, 2015.*

Expenditure Accounts - Budgeted vs. Actual - FY2018

Printed: 11/9/2018 5:49:34 PM
Contains budget amendments

	Budgeted	Actual	Balance	Percent%
TOURIST DEV/OPERATING				
TOURIST DEVELOPMENT				
107-5200-552.10-12 SALARIES	$124,998.00	$125,174.16	($176.16)	100.14%
107-5200-552.10-21 FICA TAXES	$9,562.00	$8,797.60	$764.40	92.01%
107-5200-552.10-22 RETIREMENT	$9,900.00	$10,033.23	($133.23)	101.35%
107-5200-552.10-23 HEALTH & LIFE INSURANCE	$25,754.00	$25,452.11	$301.89	98.83%
107-5200-552.10-24 WORKERS COMPENSATION	$389.00	$225.48	$163.52	57.96%
PERSONAL SERVICES	**$170,603.00**	**$169,682.58**	**$920.42**	**99.46%**
107-5200-552.30-31 PROFESSIONAL SERVICES	$2,500.00	$1,441.50	$1,058.50	57.66%
107-5200-552.30-35 ADMINISTRATIVE FEES	$33,913.00	$33,913.00	$0.00	100.00%
107-5200-552.30-40 TRAVEL & PER DIEM	$8,000.00	$5,349.44	$2,650.56	66.87%
107-5200-552.30-41 COMMUNICATIONS	$8,500.00	$7,881.05	$618.95	92.72%
107-5200-552.30-42 POSTAGE	$4,000.00	$559.40	$3,440.60	13.99%
107-5200-552.30-43 UTILITIES	$7,500.00	$6,838.39	$661.61	91.18%
107-5200-552.30-44 RENTAL & LEASES	$17,500.00	$18,535.32	($1,035.32)	105.92%
107-5200-552.30-45 GENERAL INSURANCE	$5,500.00	$4,395.84	$1,104.16	79.92%
107-5200-552.30-46 REPAIR & MAINTENANCE	$3,000.00	$2,263.83	$736.17	75.46%
107-5200-552.30-47 PRINTING	$6,800.00	$1,592.90	$5,207.10	23.43%
107-5200-552.30-48 ADVERTISING	$155,333.00	$156,141.69	($808.69)	100.52%
107-5200-552.30-49 OTHER CHARGES	$500.00	$0.00	$500.00	0.00%
107-5200-552.30-51 OFFICE SUPPLIES	$13,000.00	$1,968.15	$11,031.85	15.14%
107-5200-552.30-52 OPERATING SUPPLIES	$2,000.00	$214.45	$1,785.55	10.72%
107-5200-552.30-54 DUES & SUBSCRIPTIONS	$24,000.00	$24,608.43	($608.43)	102.54%
107-5200-552.30-55 TRAINING	$12,000.00	$6,678.38	$5,321.62	55.65%
107-5200-552.30-56 GAS & OIL	$3,500.00	$1,375.69	$2,124.31	39.31%
107-5200-552.30-64 NON-CAPITAL OUTLAY	$6,000.00	$15,135.98	($9,135.98)	252.27%
OPERATING EXPENDITURES	**$313,546.00**	**$288,893.44**	**$24,652.56**	**92.14%**
107-5200-552.31-48 EVENT PROMOTION	$43,681.00	$37,913.75	$5,767.25	86.80%
107-5200-552.31-53 SIGN MAINTENANCE	$110,000.00	$105,621.42	$4,378.58	96.02%
OPERATING EXPENDITURES	**$153,681.00**	**$143,535.17**	**$10,145.83**	**93.40%**
107-5200-552.60-64 EQUIPMENT PURCHASES	$40,200.00	$36,038.75	$4,161.25	89.65%
CAPITAL OUTLAY	**$40,200.00**	**$36,038.75**	**$4,161.25**	**89.65%**
	$678,030.00	**$638,149.94**	**$39,880.06**	**94.12%**

COMMUNITY OUTREACH				
107-5210-574.80-05 HISTORICAL MUSEUM	$5,000.00	$5,000.00	$0.00	100.00%
107-5210-574.80-06 BLUE GREY ARMY, INC	$10,000.00	$10,000.00	$0.00	100.00%
GRANTS & AIDS	**$15,000.00**	**$15,000.00**	**$0.00**	**100.00%**
	$15,000.00	**$15,000.00**	**$0.00**	**100.00%**
SPORTING EVENTS/TOURNAMEN				
107-5290-552.10-12 SALARIES	$50,000.00	$36,165.91	$13,834.09	72.33%
107-5290-552.10-21 FICA TAXES	$3,825.00	$2,752.98	$1,072.02	71.97%
107-5290-552.10-22 RETIREMENT	$3,960.00	$2,912.16	$1,047.84	73.54%
107-5290-552.10-23 HEALTH & LIFE INSURANCE	$8,585.00	$4,865.28	$3,719.72	56.67%
107-5290-552.10-24 WORKERS COMPENSATION	$155.00	$120.88	$34.12	77.99%
PERSONAL SERVICES	**$66,525.00**	**$46,817.21**	**$19,707.79**	**70.38%**
107-5290-552.30-31 PROFESSIONAL SERVICES	$42,850.00	$0.00	$42,850.00	0.00%
107-5290-552.30-40 TRAVEL & PER DIEM	$10,000.00	$4,730.06	$5,269.94	47.30%
107-5290-552.30-46 REPAIR & MAINTENANCE	$40,500.00	$0.00	$40,500.00	0.00%
107-5290-552.30-47 PRINTING	$5,000.00	$1,275.21	$3,724.79	25.50%
107-5290-552.30-48 ADVERTISING	$5,000.00	$0.00	$5,000.00	0.00%
107-5290-552.30-54 DUES & SUBSCRIPTIONS	$6,000.00	$3,154.00	$2,846.00	52.57%
107-5290-552.30-55 TRAINING	$9,500.00	$6,929.00	$2,571.00	72.94%
OPERATING EXPENDITURES	**$118,850.00**	**$16,088.27**	**$102,761.73**	**13.54%**
107-5290-552.31-48 EVENT PROMOTION	$34,926.00	$36,025.63	($1,099.63)	103.15%
107-5290-552.31-56 SPORTS MARKETING	$22,574.00	$11,787.32	$10,786.68	52.22%
OPERATING EXPENDITURES	**$57,500.00**	**$47,812.95**	**$9,687.05**	**83.15%**
	$242,875.00	**$110,718.43**	**$132,156.57**	**45.59%**
INTERFUND TRANSFERS OUT				
107-8100-581.90-01 TO GENERAL FUND	$300,000.00	$300,000.00	$0.00	100.00%
INTERFUND TRANSFERS OUT	**$300,000.00**	**$300,000.00**	**$0.00**	**100.00%**
	$300,000.00	**$300,000.00**	**$0.00**	**100.00%**
RESERVES				
107-8400-584.90-97 EQUIPMENT RESERVE	$2,215,897.00	$0.00	$2,215,897.00	0.00%
107-8400-584.90-98 CASH BALANCE FORWARD	$208,408.00	$0.00	$208,408.00	0.00%
107-8400-584.90-99 CONTINGENCY/RESERVE	$104,204.00	$0.00	$104,204.00	0.00%
RESERVES	**$2,528,509.00**	**$0.00**	**$2,528,509.00**	**0.00%**
	$2,528,509.00	**$0.00**	**$2,528,509.00**	**0.00%**

TOURIST DEV/OPERATING	**TOTALS:**	$3,764,414.00	$1,063,868.37	$2,700,545.63	28.26%
GRAND TOTALS:		**$3,764,414.00**	**$1,063,868.37**	**$2,700,545.63**	**28.26%**

Expense Account Transactions

Printed: 11-09-2018
Showing all transactions recorded between: 10/1/2017 and 9/30/2018

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE

TOURIST DEV/OPERATING

107-5200-552.10-12 TOURIST DEVELOPMENT / SALARIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		BEGINNING BALANCE	8/9/2017	BB	0.00		124,998.00
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	-4,807.62	120,190.38
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	1,442.30	121,632.68
		PAYROLL SUMMARY	10/26/2017	AJ	0.00	-4,855.20	116,777.48
		PAYROLL SUMMARY	11/9/2017	AJ	0.00	-4,831.42	111,946.06
		PAYROLL SUMMARY	11/22/2017	AJ	0.00	-4,807.64	107,138.42
		PAYROLL SUMMARY	12/7/2017	AJ	0.00	-4,807.64	102,330.78
		PAYROLL SUMMARY	12/21/2017	AJ	0.00	-4,807.64	97,523.14
		PAYROLL SUMMARY	1/4/2018	AJ	0.00	-4,807.64	92,715.50
		PAYROLL SUMMARY	1/18/2018	AJ	0.00	-4,807.64	87,907.86
		PAYROLL SUMMARY	2/1/2018	AJ	0.00	-4,807.62	83,100.24
		PAYROLL SUMMARY	2/15/2018	AJ	0.00	-4,807.62	78,292.62
		PAYROLL SUMMARY	2/28/2018	AJ	0.00	-4,807.63	73,484.99
		PAYROLL SUMMARY	3/15/2018	AJ	0.00	-4,807.62	68,677.37
		PAYROLL SUMMARY	3/29/2018	AJ	0.00	-4,807.62	63,869.75
		PAYROLL SUMMARY	4/12/2018	AJ	0.00	-4,807.64	59,062.11
		PAYROLL SUMMARY	4/26/2018	AJ	0.00	-4,807.63	54,254.48
		PAYROLL SUMMARY	5/10/2018	AJ	0.00	-4,807.63	49,446.85
		PAYROLL SUMMARY	5/24/2018	AJ	0.00	-4,855.20	44,591.65
		PAYROLL SUMMARY	6/7/2018	AJ	0.00	-4,807.64	39,784.01
		PAYROLL SUMMARY	6/21/2018	AJ	0.00	-4,807.62	34,976.39
		PAYROLL SUMMARY	7/5/2018	AJ	0.00	-4,807.62	30,168.77
		PAYROLL SUMMARY	7/19/2018	AJ	0.00	-4,807.64	25,361.13
		PAYROLL SUMMARY	8/2/2018	AJ	0.00	-4,807.62	20,553.51
		PAYROLL SUMMARY	8/16/2018	AJ	0.00	-4,807.63	15,745.88

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-4,807.62	10,938.26
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-4,807.64	6,130.62
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-4,807.63	1,322.99
107-5200-552.10-21	**TOURIST DEVELOPMENT / FICA TAXES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		9,562.00
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	-335.48	9,226.52
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	100.65	9,327.17
	PAYROLL SUMMARY		10/26/2017	AJ	0.00	-339.12	8,988.05
	PAYROLL SUMMARY		11/9/2017	AJ	0.00	-337.29	8,650.76
	PAYROLL SUMMARY		11/22/2017	AJ	0.00	-335.48	8,315.28
	PAYROLL SUMMARY		12/7/2017	AJ	0.00	-335.48	7,979.80
	PAYROLL SUMMARY		12/21/2017	AJ	0.00	-335.48	7,644.32
	PAYROLL SUMMARY		1/4/2018	AJ	0.00	-335.48	7,308.84
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-335.48	6,973.36
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-335.48	6,637.88
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-335.48	6,302.40
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-335.48	5,966.92
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-335.48	5,631.44
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-367.78	5,263.66
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-335.48	4,928.18
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-335.48	4,592.70
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-335.48	4,257.22
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-339.12	3,918.10
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-335.48	3,582.62
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-335.48	3,247.14
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-335.48	2,911.66
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-335.48	2,576.18
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-335.48	2,240.70
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-335.48	1,905.22
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-367.78	1,537.44

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-334.32	1,203.12
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-334.32	868.80

107-5200-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		9,900.00
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	-380.76	9,519.24
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	114.24	9,633.48
	PAYROLL SUMMARY		10/26/2017	AJ	0.00	-384.53	9,248.95
	PAYROLL SUMMARY		11/9/2017	AJ	0.00	-382.65	8,866.30
	PAYROLL SUMMARY		11/22/2017	AJ	0.00	-380.76	8,485.54
	PAYROLL SUMMARY		12/7/2017	AJ	0.00	-380.76	8,104.78
	PAYROLL SUMMARY		12/21/2017	AJ	0.00	-380.76	7,724.02
	PAYROLL SUMMARY		1/4/2018	AJ	0.00	-380.76	7,343.26
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-380.76	6,962.50
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-380.76	6,581.74
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-380.76	6,200.98
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-380.76	5,820.22
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-380.76	5,439.46
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-380.76	5,058.70
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-380.76	4,677.94
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-380.76	4,297.18
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-380.76	3,916.42
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-384.53	3,531.89
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-380.76	3,151.13
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-380.76	2,770.37
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-397.11	2,373.26
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-397.11	1,976.15
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-397.11	1,579.04
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-397.11	1,181.93
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-397.11	784.82
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-397.11	387.71

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-397.11	-9.40

107-5200-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INSURANCE

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		25,754.00
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	-1,062.33	24,691.67
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	318.70	25,010.37
	PAYROLL SUMMARY		10/26/2017	AJ	0.00	-1,062.33	23,948.04
	PAYROLL SUMMARY		11/9/2017	AJ	0.00	-1,062.33	22,885.71
	PAYROLL SUMMARY		11/22/2017	AJ	0.00	-1,062.33	21,823.38
	PAYROLL SUMMARY		12/7/2017	AJ	0.00	-715.11	21,108.27
	PAYROLL SUMMARY		12/21/2017	AJ	0.00	-1,062.33	20,045.94
	PAYROLL SUMMARY		1/4/2018	AJ	0.00	-1,062.33	18,983.61
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-1,062.33	17,921.28
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-1,035.39	16,885.89
	SERVICE 10/1-12/31/2017	COMPSYCH	2/9/2018	AP	0.00	-27.00	16,858.89
	SERVICE 1/1-3/31/2018	COMPSYCH	2/9/2018	AP	0.00	-27.00	16,831.89
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-1,062.33	15,769.56
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-1,062.33	14,707.23
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-1,062.33	13,644.90
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-75.35	13,569.55
	HEALTTH & LIFE INS.	COMPSYCH	4/12/2018	AP	0.00	-27.00	13,542.55
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-1,062.33	12,480.22
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-1,062.33	11,417.89
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-1,062.33	10,355.56
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-1,062.33	9,293.23
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-1,062.33	8,230.90
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-1,062.33	7,168.57
	SERV. 7/1/2018-9/30/2018	COMPSYCH	6/29/2018	AP	0.00	-27.00	7,141.57
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-1,062.33	6,079.24
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-1,062.33	5,016.91
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-1,062.33	3,954.58
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-1,062.33	2,892.25

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-75.35	2,816.90
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-1,093.49	1,723.41
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-1,093.49	629.92
107-5200-552.10-24	**TOURIST DEVELOPMENT / WORKERS COMPENSATION**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		389.00
	WC	TREVOR HICKMAN INSURANCE, LLC	10/3/2017	AP	0.00	-2.90	386.10
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/3/2017	AP	0.00	-51.75	334.35
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/20/2017	AP	0.00	-17.23	317.12
	WC	PREFERRED GOVERNMENTAL INS. TRT	11/6/2017	AP	0.00	-17.23	299.89
	WORKER COMP.	PREFERRED GOVERNMENTAL INS. TRT	12/29/2017	AP	0.00	-17.22	282.67
	WC	TREVOR HICKMAN INSURANCE, LLC	1/4/2018	AP	0.00	-0.97	281.70
	WC	PREFERRED GOVERNMENTAL INS. TRT	1/9/2018	AP	0.00	-17.22	264.48
	WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	2/9/2018	AP	0.00	-17.22	247.26
	3RD INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	3/8/2018	AP	0.00	-0.97	246.29
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/14/2018	AP	0.00	-17.22	229.07
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/20/2018	AP	0.00	-12.92	216.15
	WC	PREFERRED GOVERNMENTAL INS. TRT	4/13/2018	AP	0.00	-17.22	198.93
	WC	PREFERRED GOVERNMENTAL INS. TRT	5/10/2018	AP	0.00	-17.22	181.71
	4TH INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	6/11/2018	AP	0.00	-0.97	180.74
	WV	PREFERRED GOVERNMENTAL INS. TRT	6/25/2018	AP	0.00	-17.22	163.52
107-5200-552.30-31	**TOURIST DEVELOPMENT / PROFESSIONAL SERVICES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		2,500.00
F86813	ARCHITECTURAL SERVICES PH	KAIL PARTNERS, LLC	10/5/2017	AP	280.00	-280.00	2,500.00
F86813		KAIL PARTNERS, LLC ARCHITECTURAL SERVICES PH	10/5/2017	EN	280.00	0.00	2,220.00
F87577	FAC ADVERTISEMENT	BANK OF AMERICA	11/13/2017	AP	75.00	-75.00	2,220.00
F87577		BANK OF AMERICA FAC ADVERTISEMENT	11/13/2017	EN	75.00	0.00	2,145.00
	PHY PRE EMPLOYMENT	WORK FORCE QA	1/16/2018	AP	0.00	-31.25	2,113.75
F89016	FDLE TD	BANK OF AMERICA	1/23/2018	AP	24.00	-24.00	2,113.75
F89016		BANK OF AMERICA FDLE TD	1/23/2018	EN	24.00	0.00	2,089.75
	PRE EMPLOYMENT PHY	BRENT HAYDEN, M.D. P.A.	1/31/2018	AP	0.00	-90.00	1,999.75
025018	I75 SIGN CONSTRUCTION	KAIL PARTNERS, LLC	3/29/2018	AP	378.00	-378.00	1,999.75
025018	PO ENTRY	KAIL PARTNERS, LLC COMMUNICATIONS/MEDIA SERV	4/3/2018	EN	840.00	0.00	1,159.75
	PHY MAY 2015	HEARTLAND REHAB. SERV. FLORIDA,LLC	4/26/2018	AP	0.00	-35.00	1,124.75
	PHY JAN 2018	HEARTLAND REHAB. SERV. FLORIDA,LLC	4/26/2018	AP	0.00	-35.00	1,089.75

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	DRUG SCREENS	WORK FORCE QA	6/30/2018	AP	0.00	-31.25	1,058.50
025018	175 SIGN CONSTRUCTION	KAIL PARTNERS, LLC	7/16/2018	AP	420.00	-420.00	1,058.50
025018	I75 SIGN CONSTRUCTION	KAIL PARTNERS, LLC	9/28/2018	AP	42.00	-42.00	1,058.50
107-5200-552.30-35	**TOURIST DEVELOPMENT / ADMINISTRATIVE FEES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		33,913.00
	BUDGETED ADMIN FEE		10/18/2017	TF	0.00	33,913.00	67,826.00
107-5200-552.30-40	**TOURIST DEVELOPMENT / TRAVEL & PER DIEM**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		8,000.00
F86880	TRAVEL AND LODGING	BANK OF AMERICA	10/10/2017	AP	390.00	-390.00	8,000.00
F86880		BANK OF AMERICA TRAVEL AND LODGING	10/10/2017	EN	390.00	0.00	7,610.00
F87235	TRAVEL REIMBURSEMENT FOR	CODY A. GRAY	10/25/2017	AP	364.90	-364.90	7,610.00
F87235		CODY A. GRAY TRAVEL REIMBURSEMENT FOR	10/25/2017	EN	364.90	0.00	7,245.10
F87577	CREDITS	BANK OF AMERICA	11/13/2017	AP	-366.30	366.30	7,245.10
F87577		BANK OF AMERICA CREDITS	11/13/2017	EN	-366.30	0.00	7,611.40
F88471	FADMO LODGING	BANK OF AMERICA	12/27/2017	AP	480.86	-480.86	7,611.40
F88471		BANK OF AMERICA FADMO LODGING	12/27/2017	EN	480.86	0.00	7,130.54
F88490	TAX REFUND	BANK OF AMERICA	12/28/2017	AP	-47.30	47.30	7,130.54
F88490		BANK OF AMERICA TAX REFUND	12/28/2017	EN	-47.30	0.00	7,177.84
F89016	LODGING	BANK OF AMERICA	1/23/2018	AP	350.10	-350.10	7,177.84
F89016		BANK OF AMERICA LODGING	1/23/2018	EN	350.10	0.00	6,827.74
	CORRECT AP-BOA SEPT STATE	TRAVEL AND LODGING	1/26/2018	AJ	0.00	390.00	7,217.74
F89200	TOURISM DAY TRAVEL EXPENS	CODY A. GRAY	1/31/2018	AP	91.09	-91.09	7,217.74
F89200		CODY A. GRAY TOURISM DAY TRAVEL EXPENS	1/31/2018	EN	91.09	0.00	7,126.65
F89572	LODGING FADMO	BANK OF AMERICA	2/15/2018	AP	248.00	-248.00	7,126.65
F89572		BANK OF AMERICA LODGING FADMO	2/15/2018	EN	248.00	0.00	6,878.65
	P. VANN VALE PARKING REIM		3/7/2018	CR	0.00	3.00	6,881.65
F90452	TRAVEL AND LODGING	BANK OF AMERICA	3/26/2018	AP	641.99	-641.99	6,881.65
F90452		BANK OF AMERICA TRAVEL AND LODGING	3/26/2018	EN	641.99	0.00	6,239.66
F91538	TRAVEL EXPENSES STS CONF.	CODY A. GRAY	5/9/2018	AP	47.00	-47.00	6,239.66
F91538		CODY A. GRAY TRAVEL EXPENSES STS CONF.	5/9/2018	EN	47.00	0.00	6,192.66
F91748	TRAVEL AND LODGING P VANN	BANK OF AMERICA	5/21/2018	AP	600.54	-600.54	6,192.66
F91748		BANK OF AMERICA TRAVEL AND LODGING P VANN	5/21/2018	EN	600.54	0.00	5,592.12

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	P. VANN TRAVEL REIMB.		7/18/2018	CR	0.00	30.54	5,622.66
	P. VANN TRAVEL REIMB.		7/23/2018	CR	0.00	15.36	5,638.02
	TRAVEL P. VANN	BANK OF AMERICA	7/24/2018	AP	0.00	-1,679.38	3,958.64
	TRAVEL A. ROSNER	BANK OF AMERICA	7/24/2018	AP	0.00	-179.00	3,779.64
	FL GOV. CONFERENCE	BANK OF AMERICA	8/7/2018	AP	0.00	-532.00	3,247.64
F93517	REIMBURSEMENT FOR PAULA V	PAULA VANN	8/8/2018	AP	219.08	-219.08	3,247.64
F93517		PAULA VANN REIMBURSEMENT FOR PAULA V	8/8/2018	EN	219.08	0.00	3,028.56
	TRAVEL	BANK OF AMERICA	8/31/2018	AP	0.00	21.78	3,050.34
	TRAVEL P. VANN	BANK OF AMERICA OMNI HOTELS	9/14/2018	AP	0.00	-143.39	2,906.95
	TRAVEL C. GRAY	BANK OF AMERICA OMNI HOTELS	9/14/2018	AP	0.00	-127.39	2,779.56
	TRAVEL	BANK OF AMERICA	9/28/2018	AP	0.00	-129.00	2,650.56

107-5200-552.30-41 TOURIST DEVELOPMENT / COMMUNICATIONS

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		8,500.00
	COMCAST BUSINESS	COMCAST BUSINESS	10/20/2017	AP	0.00	-173.43	8,326.57
F87227	AT&T LONG DISTANCE	AT&T	10/25/2017	AP	22.37	-22.37	8,326.57
F87229	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	10/25/2017	AP	123.76	-123.76	8,326.57
F87227		AT&T AT&T LONG DISTANCE	10/25/2017	EN	22.37	0.00	8,304.20
F87229		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	10/25/2017	EN	123.76	0.00	8,180.44
	VERIZON	VERIZON WIRELESS	11/20/2017	AP	0.00	-102.21	8,078.23
	VERIZON	VERIZON WIRELESS	11/20/2017	AP	0.00	-36.07	8,042.16
	VERIZON	VERIZON WIRELESS	11/20/2017	AP	0.00	-75.74	7,966.42
F87712	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	11/20/2017	AP	123.76	-123.76	7,966.42
F87712		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	11/20/2017	EN	123.76	0.00	7,842.66
	COMCAST	COMCAST BUSINESS	11/21/2017	AP	0.00	-173.43	7,669.23
F88137	AT&T LONG DISTANCE	AT&T	12/7/2017	AP	22.37	-22.37	7,669.23
F88137		AT&T AT&T LONG DISTANCE	12/7/2017	EN	22.37	0.00	7,646.86
F88385	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	12/18/2017	AP	123.76	-123.76	7,646.86
F88385		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	12/18/2017	EN	123.76	0.00	7,523.10
	VERIZON	VERIZON WIRELESS	12/19/2017	AP	0.00	-102.30	7,420.80
	VERIZON	VERIZON WIRELESS	12/19/2017	AP	0.00	-36.07	7,384.73
	VERIZON	VERIZON WIRELESS	12/19/2017	AP	0.00	-76.08	7,308.65
	COMCAST BUSINESS	COMCAST BUSINESS	12/27/2017	AP	0.00	-173.43	7,135.22
F88533	AT&T LONG DISTANCE	AT&T	1/2/2018	AP	22.91	-22.91	7,135.22

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F88533		AT&T AT&T LONG DISTANCE	1/2/2018	EN	22.91	0.00	7,112.31
	VERIZON	VERIZON WIRELESS	1/19/2018	AP	0.00	-103.42	7,008.89
	VERIZON	VERIZON WIRELESS	1/19/2018	AP	0.00	-36.07	6,972.82
	VERIZON	VERIZON WIRELESS	1/19/2018	AP	0.00	-75.83	6,896.99
F88939	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	1/19/2018	AP	123.76	-123.76	6,896.99
F88940	CISCO IP PHONE FOR SPORTS	STRICTLY TECHNOLOGY LLC	1/19/2018	AP	289.99	-289.99	6,896.99
F88939		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	1/19/2018	EN	123.76	0.00	6,773.23
F88940		STRICTLY TECHNOLOGY LLC CISCO IP PHONE FOR SPORTS	1/19/2018	EN	289.99	0.00	6,483.24
	COMCAST	COMCAST BUSINESS	1/23/2018	AP	0.00	-173.65	6,309.59
F89026	AT&T LONG DISTANCE	AT&T	1/23/2018	AP	23.63	-23.63	6,309.59
F89026		AT&T AT&T LONG DISTANCE	1/23/2018	EN	23.63	0.00	6,285.96
	VERIZON	VERIZON WIRELESS	2/21/2018	AP	0.00	-571.97	5,713.99
	VERIZON	VERIZON WIRELESS	2/21/2018	AP	0.00	-36.07	5,677.92
	VERIZON	VERIZON WIRELESS	2/21/2018	AP	0.00	-75.91	5,602.01
	COMCAST BUSINESS	COMCAST BUSINESS	2/22/2018	AP	0.00	-173.65	5,428.36
F89793	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	2/28/2018	AP	123.76	-123.76	5,428.36
F89798	AT&T LONG DISTANCE	AT&T	2/28/2018	AP	23.44	-23.44	5,428.36
F89793		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	2/28/2018	EN	123.76	0.00	5,304.60
F89798		AT&T AT&T LONG DISTANCE	2/28/2018	EN	23.44	0.00	5,281.16
	VERIZON	VERIZON WIRELESS	3/20/2018	AP	0.00	-144.49	5,136.67
	VERIZON	VERIZON WIRELESS	3/20/2018	AP	0.00	-36.07	5,100.60
	VERIZON	VERIZON WIRELESS	3/20/2018	AP	0.00	-70.71	5,029.89
	COMCAST BUSINESS	COMCAST BUSINESS	3/22/2018	AP	0.00	-173.65	4,856.24
F90424	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	3/22/2018	AP	123.76	-123.76	4,856.24
F90424		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	3/22/2018	EN	123.76	0.00	4,732.48
F90561	AT&T LONG DISTANCE	AT&T	3/28/2018	AP	23.79	-23.79	4,732.48
F90561		AT&T AT&T LONG DISTANCE	3/28/2018	EN	23.79	0.00	4,708.69
	VERIZON	VERIZON WIRELESS	4/20/2018	AP	0.00	-154.34	4,554.35
	VERIZON	VERIZON WIRELESS	4/20/2018	AP	0.00	-36.07	4,518.28
	VERIZON	VERIZON WIRELESS	4/20/2018	AP	0.00	-75.93	4,442.35
	COMCAST BUSINESS	COMCAST BUSINESS	4/24/2018	AP	0.00	-173.34	4,269.01
F91215	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	4/25/2018	AP	123.76	-123.76	4,269.01
F91217	AT&T LONG DISTANCE	AT&T	4/25/2018	AP	22.31	-22.31	4,269.01

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F91215		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	4/25/2018	EN	123.76	0.00	4,145.25
F91217		AT&T AT&T LONG DISTANCE	4/25/2018	EN	22.31	0.00	4,122.94
	VERIZON	VERIZON WIRELESS	5/18/2018	AP	0.00	-145.14	3,977.80
	VERIZON	VERIZON WIRELESS	5/18/2018	AP	0.00	-36.07	3,941.73
	VERIZON	VERIZON WIRELESS	5/18/2018	AP	0.00	-75.88	3,865.85
F91752	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	5/21/2018	AP	123.76	-123.76	3,865.85
F91752		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	5/21/2018	EN	123.76	0.00	3,742.09
	COMCAST BUSINESS	COMCAST BUSINESS	5/24/2018	AP	0.00	-173.34	3,568.75
F91836	AT&T LONG DISTANCE	AT&T	5/24/2018	AP	22.31	-22.31	3,568.75
F91836		AT&T AT&T LONG DISTANCE	5/24/2018	EN	22.31	0.00	3,546.44
	VERIZON	VERIZON WIRELESS	6/19/2018	AP	0.00	-553.95	2,992.49
	VERIZON	VERIZON WIRELESS	6/19/2018	AP	0.00	11.63	3,004.12
	VERIZON	VERIZON WIRELESS	6/19/2018	AP	0.00	-78.52	2,925.60
F92530	AT&T LONG DISTANCE	AT&T	6/25/2018	AP	22.30	-22.30	2,925.60
F92537	INTERNET FOR TDC LED BILL	COMCAST	6/25/2018	AP	123.76	-123.76	2,925.60
F92530		AT&T AT&T LONG DISTANCE	6/25/2018	EN	22.30	0.00	2,903.30
F92537		COMCAST INTERNET FOR TDC LED BILL	6/25/2018	EN	123.76	0.00	2,779.54
	COMCAST	COMCAST BUSINESS	6/26/2018	AP	0.00	-173.34	2,606.20
F93074	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	7/19/2018	AP	123.76	-123.76	2,606.20
F93074		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	7/19/2018	EN	123.76	0.00	2,482.44
	COMCAST BUSINESS	COMCAST BUSINESS	7/23/2018	AP	0.00	-173.39	2,309.05
F93192	AT&T LONG DISTANCE	AT&T	7/26/2018	AP	23.97	-23.97	2,309.05
F93192		AT&T AT&T LONG DISTANCE	7/26/2018	EN	23.97	0.00	2,285.08
	VERIZON	VERIZON WIRELESS	8/1/2018	AP	0.00	-220.81	2,064.27
	VERIZON	VERIZON WIRELESS	8/1/2018	AP	0.00	-75.63	1,988.64
F93788	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	8/17/2018	AP	123.76	-123.76	1,988.64
F93788		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	8/17/2018	EN	123.76	0.00	1,864.88
	VERIZON	VERIZON WIRELESS	8/20/2018	AP	0.00	-308.99	1,555.89
	VERIZON	VERIZON WIRELESS	8/20/2018	AP	0.00	-75.94	1,479.95
	COMCAST BUSINESS	COMCAST BUSINESS	8/24/2018	AP	0.00	-173.39	1,306.56
F93997	AT&T LONG DISTANCE	AT&T	8/30/2018	AP	28.24	-28.24	1,306.56
F93997		AT&T AT&T LONG DISTANCE	8/30/2018	EN	28.24	0.00	1,278.32

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	VERIZON	VERIZON WIRELESS	9/19/2018	AP	0.00	-256.88	1,021.44
	VERIZON	VERIZON WIRELESS	9/19/2018	AP	0.00	-75.83	945.61
F94670	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	9/25/2018	AP	123.76	-123.76	945.61
F94672	AT&T LONG DISTANCE	AT&T	9/25/2018	AP	29.51	-29.51	945.61
F94670		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	9/25/2018	EN	123.76	0.00	821.85
F94672		AT&T AT&T LONG DISTANCE	9/25/2018	EN	29.51	0.00	792.34
	COMCAST BUSINESS	COMCAST BUSINESS	9/26/2018	AP	0.00	-173.39	618.95

107-5200-552.30-42 TOURIST DEVELOPMENT / POSTAGE

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		4,000.00
F89084	TAMMY SYLVESTER - TDC	FEDEX	1/29/2018	AP	105.95	-105.95	4,000.00
F89084		FEDEX TAMMY SYLVESTER - TDC	1/29/2018	EN	105.95	0.00	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.50	-18.50	3,894.05
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,875.22
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,856.39
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,837.56
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,818.73
F89963		FEDEX TDC	3/5/2018	EN	18.50	0.00	3,800.23
F92967	SHIP 7 BXS BROCHURES TO I	FEDEX	7/16/2018	AP	150.30	-150.30	3,800.23
F92967		FEDEX SHIP 7 BXS BROCHURES TO I	7/16/2018	EN	150.30	0.00	3,649.93
F93514	FedEx 2018 TDC Financial	FEDEX	8/8/2018	AP	56.22	-56.22	3,649.93
F93514		FEDEX FedEx 2018 TDC Financial	8/8/2018	EN	56.22	0.00	3,593.71
F95139	FEDEX BROCHURES TO I-95 W	FEDEX	9/28/2018	AP	153.11	-153.11	3,593.71
F95139		FEDEX FEDEX BROCHURES TO I-95 W	9/28/2018	EN	153.11	0.00	3,440.60

107-5200-552.30-43 TOURIST DEVELOPMENT / UTILITIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		7,500.00
	FPL	FPL	10/13/2017	AP	0.00	-606.22	6,893.78
	FPL	FPL	11/30/2017	AP	0.00	-545.48	6,348.30
	FPL	FPL	12/14/2017	AP	0.00	-533.30	5,815.00
	FPL	FPL	1/16/2018	AP	0.00	-581.93	5,233.07

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	FPL	FPL	2/14/2018	AP	0.00	-461.82	4,771.25
	FPL	FPL	3/15/2018	AP	0.00	-534.92	4,236.33
	FPL	FPL	4/16/2018	AP	0.00	-529.21	3,707.12
	FPL	FPL	5/15/2018	AP	0.00	-542.00	3,165.12
	FPL	FPL	6/18/2018	AP	0.00	-636.40	2,528.72
	FPL	FPL	7/16/2018	AP	0.00	-661.89	1,866.83
	FPL	FPL	8/15/2018	AP	0.00	-646.17	1,220.66
	FPL	FPL	9/18/2018	AP	0.00	-559.05	661.61
107-5200-552.30-44	**TOURIST DEVELOPMENT / RENTAL & LEASES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		17,500.00
	RENT FOR OCT. 2017	WSMDD LAND TRUST	10/3/2017	AP	0.00	-1,165.50	16,334.50
F86861	SEPTEMBER TDC XEROX LEASE	XEROX CORP	10/9/2017	AP	203.58	-203.58	16,334.50
F86861		XEROX CORP SEPTEMBER TDC XEROX LEASE	10/9/2017	EN	203.58	0.00	16,130.92
	RENT NOV. 2017	WSMDD LAND TRUST	10/30/2017	AP	0.00	-1,165.50	14,965.42
	WATER SER. & RENTAL	BLUE SUMMIT WATERS, LLC	11/7/2017	AP	0.00	-8.25	14,957.17
	WATER SER. & RENTAL	BLUE SUMMIT WATERS, LLC	11/7/2017	AP	0.00	-9.50	14,947.67
F87507	OCTOBER TDC XEROX LEASE A	XEROX CORP	11/8/2017	AP	286.28	-286.28	14,947.67
F87507		XEROX CORP OCTOBER TDC XEROX LEASE A	11/8/2017	EN	286.28	0.00	14,661.39
	DEC. 2017 RENT	WSMDD LAND TRUST	11/27/2017	AP	0.00	-1,165.49	13,495.90
	WATER & RENTAL	BLUE SUMMIT WATERS, LLC	12/5/2017	AP	0.00	-14.00	13,481.90
F88131	PITNEY BOWES LEASE 9/30 -	PITNEY BOWES GLOBAL	12/7/2017	AP	345.00	-345.00	13,481.90
F88138	TDC XEROX LEASE AGREEMENT	XEROX CORP	12/7/2017	AP	236.00	-236.00	13,481.90
F88131		PITNEY BOWES GLOBAL PITNEY BOWES LEASE 9/30 -	12/7/2017	EN	345.00	0.00	13,136.90
F88138		XEROX CORP TDC XEROX LEASE AGREEMENT	12/7/2017	EN	236.00	0.00	12,900.90
	JAN.2018 RENT	WSMDD LAND TRUST	12/21/2017	AP	0.00	-1,165.50	11,735.40
	BLUE SUMETT WATER	BLUE SUMMIT WATERS, LLC	1/4/2018	AP	0.00	-14.00	11,721.40
	FEB. 2018 RENT	WSMDD LAND TRUST	1/29/2018	AP	0.00	-1,165.49	10,555.91
F89216	TDC XEROX LEASE AGREEMENT	XEROX CORP	1/31/2018	AP	243.78	-243.78	10,555.91
F89216		XEROX CORP TDC XEROX LEASE AGREEMENT	1/31/2018	EN	243.78	0.00	10,312.13
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	2/5/2018	AP	0.00	-14.00	10,298.13
F89794	TDC XEROX LEASE AGREEMENT	XEROX CORP	2/28/2018	AP	221.48	-221.48	10,298.13
F89794		XEROX CORP TDC XEROX LEASE AGREEMENT	2/28/2018	EN	221.48	0.00	10,076.65
	WATER & RENTAL	BLUE SUMMIT WATERS, LLC	3/1/2018	AP	0.00	-27.50	10,049.15
	WATER & RENTAL	BLUE SUMMIT WATERS, LLC	3/1/2018	AP	0.00	-16.00	10,033.15

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	MARCH 2018 DRAW	WSMDD LAND TRUST	3/8/2018	AP	0.00	-1,165.50	8,867.65
F90081	PITNEY BOWES LEASE 12/30/	PITNEY BOWES GLOBAL	3/9/2018	AP	345.00	-345.00	8,867.65
F90081		PITNEY BOWES GLOBAL PITNEY BOWES LEASE 12/30/	3/9/2018	EN	345.00	0.00	8,522.65
F90548	TDC XEROX LEASE AGREEMENT	XEROX CORP	3/28/2018	AP	220.33	-220.33	8,522.65
F90548		XEROX CORP TDC XEROX LEASE AGREEMENT	3/28/2018	EN	220.33	0.00	8,302.32
	APRIL 2018 RENT	WSMDD LAND TRUST	3/29/2018	AP	0.00	-1,165.50	7,136.82
	BLUE SUMMIT WATER	BLUE SUMMIT WATERS, LLC	4/3/2018	AP	0.00	-27.25	7,109.57
	CREDIT ON STATEMENT	BLUE SUMMIT WATERS, LLC	4/3/2018	AP	0.00	14.28	7,123.85
F91216	TDC XEROX LEASE AGREEMENT	XEROX CORP	4/25/2018	AP	208.23	-208.23	7,123.85
F91216		XEROX CORP TDC XEROX LEASE AGREEMENT	4/25/2018	EN	208.23	0.00	6,915.62
	MAY 2018 RENT	WSMDD LAND TRUST	4/30/2018	AP	0.00	-1,165.50	5,750.12
	BLUE SUMMIT WATER	BLUE SUMMIT WATERS, LLC	5/1/2018	AP	0.00	-43.50	5,706.62
	JUNE 2018 RENT	WSMDD LAND TRUST	5/29/2018	AP	0.00	-1,165.50	4,541.12
F92113	TDC XEROX LEASE AGREEMENT	XEROX CORP	6/6/2018	AP	206.56	-206.56	4,541.12
F92113		XEROX CORP TDC XEROX LEASE AGREEMENT	6/6/2018	EN	206.56	0.00	4,334.56
	RENTALS/LEASES	BLUE SUMMIT WATERS, LLC	6/7/2018	AP	0.00	-21.00	4,313.56
	RENTALS/LEASES	BLUE SUMMIT WATERS, LLC	6/7/2018	AP	0.00	-15.50	4,298.06
	RENTALS/LEASES	BLUE SUMMIT WATERS, LLC	6/7/2018	AP	0.00	-26.25	4,271.81
F92512	PITNEY BOWES LEASE 3/30 -	PITNEY BOWES GLOBAL	6/22/2018	AP	345.00	-345.00	4,271.81
F92512		PITNEY BOWES GLOBAL PITNEY BOWES LEASE 3/30 -	6/22/2018	EN	345.00	0.00	3,926.81
F92605	TDC XEROX LEASE AGREEMENT	XEROX CORP	7/2/2018	AP	208.18	-208.18	3,926.81
F92605		XEROX CORP TDC XEROX LEASE AGREEMENT	7/2/2018	EN	208.18	0.00	3,718.63
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	7/3/2018	AP	0.00	-41.75	3,676.88
	JULY 2018 DRAW	WSMDD LAND TRUST	7/19/2018	AP	0.00	-1,165.50	2,511.38
F93089	TDC XEROX LEASE AGREEMENT	XEROX CORP	7/20/2018	AP	182.80	-182.80	2,511.38
F93090	XEROX CREDIT FOR INCORREC	XEROX CORP	7/20/2018	AP	-26.70	26.70	2,511.38
F93091	XEROX CREDIT FOR INCORREC	XEROX CORP	7/20/2018	AP	-25.03	25.03	2,511.38
F93092	XEROX CREDIT FOR INCORREC	XEROX CORP	7/20/2018	AP	-26.65	26.65	2,511.38
F93089		XEROX CORP TDC XEROX LEASE AGREEMENT	7/20/2018	EN	182.80	0.00	2,328.58
F93090		XEROX CORP XEROX CREDIT FOR INCORREC	7/20/2018	EN	-26.70	0.00	2,355.28
F93091		XEROX CORP XEROX CREDIT FOR INCORREC	7/20/2018	EN	-25.03	0.00	2,380.31

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F93092		XEROX CORP XEROX CREDIT FOR INCORREC	7/20/2018	EN	-26.65	0.00	2,406.96
	BLUE SUMMIT WATER	BLUE SUMMIT WATERS, LLC	8/1/2018	AP	0.00	-36.50	2,370.46
	RENT AUG. 2018	WSMDD LAND TRUST	8/10/2018	AP	0.00	-1,165.50	1,204.96
F93789	TDC XEROX LEASE AGREEMENT	XEROX CORP	8/17/2018	AP	259.17	-259.17	1,204.96
F93789		XEROX CORP TDC XEROX LEASE AGREEMENT	8/17/2018	EN	259.17	0.00	945.79
	RENT SEPT. 2018	WSMDD LAND TRUST	8/29/2018	AP	0.00	-1,165.50	-219.71
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	9/4/2018	AP	0.00	-8.50	-228.21
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	9/4/2018	AP	0.00	-36.50	-264.71
F94301	TDC XEROX LEASE AGREEMENT	XEROX CORP	9/10/2018	AP	189.14	-189.14	-264.71
F94303	TDC PITNEY BOWES LEASE AG	PITNEY BOWES GLOBAL	9/10/2018	AP	345.00	-345.00	-264.71
F94301		XEROX CORP TDC XEROX LEASE AGREEMENT	9/10/2018	EN	189.14	0.00	-453.85
F94303		PITNEY BOWES GLOBAL TDC PITNEY BOWES LEASE AG	9/10/2018	EN	345.00	0.00	-798.85
	WATER/COOLER RENTAL	BLUE SUMMIT WATERS, LLC	9/28/2018	AP	0.00	-26.00	-824.85
F95420	TDC XEROX LEASE AGREEMENT	XEROX CORP	9/28/2018	AP	210.47	-210.47	-824.85
F95420	LEASE	XEROX CORP	9/28/2018	EN	210.47	0.00	-1,035.32
107-5200-552.30-45	**TOURIST DEVELOPMENT / GENERAL INSURANCE**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		5,500.00
	GENERAL LIABILITY	FLORIDA ASSOC. OF CO., TRUST	10/3/2017	AP	0.00	-1,876.09	3,623.91
	GOV. INSURANE	PUBLIC RISK INSURANCE AGENCY	10/30/2017	AP	0.00	-2,519.75	1,104.16
107-5200-552.30-46	**TOURIST DEVELOPMENT / REPAIR & MAINTENANCE**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,000.00
F86880	CLEANING	BANK OF AMERICA	10/10/2017	AP	60.80	-60.80	3,000.00
F86880		BANK OF AMERICA CLEANING	10/10/2017	EN	60.80	0.00	2,939.20
F87505	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	11/8/2017	AP	35.00	-35.00	2,939.20
F87505		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	11/8/2017	EN	35.00	0.00	2,904.20
F87577	CAR WASH	BANK OF AMERICA	11/13/2017	AP	8.00	-8.00	2,904.20
F87577		BANK OF AMERICA CAR WASH	11/13/2017	EN	8.00	0.00	2,896.20
F88139	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	12/7/2017	AP	35.00	-35.00	2,896.20
F88139		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	12/7/2017	EN	35.00	0.00	2,861.20
F88471	CAR WASH	BANK OF AMERICA	12/27/2017	AP	12.00	-12.00	2,861.20
F88471		BANK OF AMERICA CAR WASH	12/27/2017	EN	12.00	0.00	2,849.20
F88913	POLYURETHANE FOR TDC DOOR	SHERWIN-WILLIAMS CO. STORE #2741	1/19/2018	AP	43.12	-43.12	2,849.20
F88915	STAIN FOR TDC DOORS	SHERWIN-WILLIAMS CO. STORE #2741	1/19/2018	AP	54.73	-54.73	2,849.20

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F88916	2 WOOD CUSTOM DOORS & HAR	GENESIS DOOR & HARDWARE, INC.	1/19/2018	AP	1,545.00	-1,545.00	2,849.20
F88913		SHERWIN-WILLIAMS CO. STORE #2741 POLYURETHANE FOR TDC DOOR	1/19/2018	EN	43.12	0.00	2,806.08
F88915		SHERWIN-WILLIAMS CO. STORE #2741 STAIN FOR TDC DOORS	1/19/2018	EN	54.73	0.00	2,751.35
F88916		GENESIS DOOR & HARDWARE, INC. 2 WOOD CUSTOM DOORS & HAR	1/19/2018	EN	1,545.00	0.00	1,206.35
	CORRECT AP-BOA SEPT STATE	CLEANING	1/26/2018	AJ	0.00	60.80	1,267.15
F89225	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	2/1/2018	AP	35.00	-35.00	1,267.15
F89225		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	2/1/2018	EN	35.00	0.00	1,232.15
F89572	HOME DEPOT	BANK OF AMERICA	2/15/2018	AP	12.82	-12.82	1,232.15
F89572		BANK OF AMERICA HOME DEPOT	2/15/2018	EN	12.82	0.00	1,219.33
F89800	TDC OFFICE DRYWALL REPAIR	SHERWIN-WILLIAMS CO. STORE #2741	2/28/2018	AP	12.73	-12.73	1,219.33
F89800		SHERWIN-WILLIAMS CO. STORE #2741 TDC OFFICE DRYWALL REPAIR	2/28/2018	EN	12.73	0.00	1,206.60
F89962	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	3/5/2018	AP	35.00	-35.00	1,206.60
F89962		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	3/5/2018	EN	35.00	0.00	1,171.60
	2ND QTR SHOP REPAIR XFER		3/30/2018	TF	0.00	97.63	1,269.23
F90755	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	4/6/2018	AP	35.00	-35.00	1,269.23
F90755		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	4/6/2018	EN	35.00	0.00	1,234.23
F91539	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	5/9/2018	AP	35.00	-35.00	1,234.23
F91539		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	5/9/2018	EN	35.00	0.00	1,199.23
F92053	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	6/5/2018	AP	35.00	-35.00	1,199.23
F92053		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	6/5/2018	EN	35.00	0.00	1,164.23
	3RD QTR SHOP REPAIR XFER		6/30/2018	TF	0.00	64.56	1,228.79
F92764	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	7/6/2018	AP	35.00	-35.00	1,228.79
F92764		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	7/6/2018	EN	35.00	0.00	1,193.79
F93513	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	8/8/2018	AP	35.00	-35.00	1,193.79
F93513		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	8/8/2018	EN	35.00	0.00	1,158.79
F93847	OIL CHANGE FOR TOYOTA VAN	SWIFT LUBE, INC.	8/20/2018	AP	63.24	-63.24	1,158.79
F93847		SWIFT LUBE, INC. OIL CHANGE FOR TOYOTA VAN	8/20/2018	EN	63.24	0.00	1,095.55
F94041	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	8/30/2018	AP	35.00	-35.00	1,095.55
F94041		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	8/30/2018	EN	35.00	0.00	1,060.55

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE

107-5200-552.30-47 TOURIST DEVELOPMENT / PRINTING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		6,800.00
F87506		CLEAR CHANNEL OUTDOOR 660 SQFT VINYL BANNER TO	11/8/2017	EN	2,499.00	0.00	4,301.00
F87506		CLEAR CHANNEL OUTDOOR 660 SQFT VINYL BANNER TO	11/8/2017	EN	-2,499.00	0.00	6,800.00
F88906	SPORTS MARKETING DIRECTOR	HUNTER PRINTING	1/19/2018	AP	5.00	-5.00	6,800.00
F88909	25 FLYERS FOR TOURISM DAY	HUNTER PRINTING	1/19/2018	AP	7.50	-7.50	6,800.00
F88906		HUNTER PRINTING SPORTS MARKETING DIRECTOR	1/19/2018	EN	5.00	0.00	6,795.00
F88909		HUNTER PRINTING 25 FLYERS FOR TOURISM DAY	1/19/2018	EN	7.50	0.00	6,787.50
F89187	2 SIGNS FOR NEW DOORS IN	HUNTER PRINTING	1/31/2018	AP	34.50	-34.50	6,787.50
F89187		HUNTER PRINTING 2 SIGNS FOR NEW DOORS IN	1/31/2018	EN	34.50	0.00	6,753.00
F89803	PRINT INVITATIONS TO O'LE	LAKE CITY ADVERTISER	2/28/2018	AP	135.00	-135.00	6,753.00
F89803		LAKE CITY ADVERTISER PRINT INVITATIONS TO O'LE	2/28/2018	EN	135.00	0.00	6,618.00
F90570	TOURISM AWARDS INVITATION	MAIN STREET PRINTING	3/28/2018	AP	33.00	-33.00	6,618.00
F90571	PROGRAM CARDS FOR TOURISM	GRAPHIC BITES, INC.	3/28/2018	AP	22.00	-22.00	6,618.00
F90570		MAIN STREET PRINTING TOURISM AWARDS INVITATION	3/28/2018	EN	33.00	0.00	6,585.00
F90571		GRAPHIC BITES, INC. PROGRAM CARDS FOR TOURISM	3/28/2018	EN	22.00	0.00	6,563.00
F91322	CANVAS PRINTS OF COLUMBIA	MAIN STREET PRINTING	5/1/2018	AP	330.00	-330.00	6,563.00
F91322		MAIN STREET PRINTING CANVAS PRINTS OF COLUMBIA	5/1/2018	EN	330.00	0.00	6,233.00
F91922	3 SIGNS PRINTED WITH TDC	MAIN STREET PRINTING	5/25/2018	AP	36.45	-36.45	6,233.00
F91922		MAIN STREET PRINTING 3 SIGNS PRINTED WITH TDC	5/25/2018	EN	36.45	0.00	6,196.55
F91989	FIVE CANVAS PRINTS OF COL	MAIN STREET PRINTING	5/31/2018	AP	550.00	-550.00	6,196.55
F91989		MAIN STREET PRINTING FIVE CANVAS PRINTS OF COL	5/31/2018	EN	550.00	0.00	5,646.55
F92236	TDC BANNER FOR SOUTHSIDE	MAIN STREET PRINTING	6/13/2018	AP	280.00	-280.00	5,646.55
F92236		MAIN STREET PRINTING TDC BANNER FOR SOUTHSIDE	6/13/2018	EN	280.00	0.00	5,366.55
F92510	TWO SIGNS FOR TDC ENTRANC	MAIN STREET PRINTING	6/22/2018	AP	20.00	-20.00	5,366.55
F92510		MAIN STREET PRINTING TWO SIGNS FOR TDC ENTRANC	6/22/2018	EN	20.00	0.00	5,346.55
F92765	SERVICE AWARD FOR MIKE CO	BAUDVILLE, INC.	7/6/2018	AP	109.45	-109.45	5,346.55
F92765		BAUDVILLE, INC. SERVICE AWARD FOR MIKE CO	7/6/2018	EN	109.45	0.00	5,237.10
F93890	HOSPITALITY MEETING INVIT	MAIN STREET PRINTING	8/23/2018	AP	30.00	-30.00	5,237.10
F93890		MAIN STREET PRINTING HOSPITALITY MEETING INVIT	8/23/2018	EN	30.00	0.00	5,207.10

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE

107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		155,333.00
024827	AD FALL 2017	COLLINSON AND COMPANY, INC	10/1/2017	AP	7,500.00	-7,500.00	155,333.00
024865	STORYTELLING CAMPAIGN	MADDEN MEDIA	10/2/2017	AP	3,571.43	-3,571.43	155,333.00
024829	2 10X20HIGHPEAK TENTS	CREATIVE INFLATABLES	10/4/2017	AP	10,150.75	-10,150.75	155,333.00
024827	PO ENTRY	COLLINSON AND COMPANY, INC COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	7,500.00	0.00	147,833.00
024829	PO ENTRY	CREATIVE INFLATABLES COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	10,150.75	0.00	137,682.25
024860	ADVERTISING 3 MONTHS	VISIT FLORIDA	10/16/2017	AP	4,500.00	-4,500.00	137,682.25
024860	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	10/26/2017	EN	4,500.00	0.00	133,182.25
024864	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	10/26/2017	EN	4,500.00	0.00	128,682.25
024865	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	7,142.85	0.00	121,539.40
024876	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	60,000.00	0.00	61,539.40
024865	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-0.01	0.00	61,539.41
024865	LAST MONTHS CAMPAIGN	MADDEN MEDIA	10/31/2017	AP	3,571.41	-3,571.41	61,539.41
024883	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	11/7/2017	EN	4,000.00	0.00	57,539.41
F87506	660 SQFT VINYL BANNER TO	CLEAR CHANNEL OUTDOOR	11/8/2017	AP	2,499.00	-2,499.00	57,539.41
F87506		CLEAR CHANNEL OUTDOOR 660 SQFT VINYL BANNER TO	11/8/2017	EN	2,499.00	0.00	55,040.41
024887	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	11/9/2017	EN	8,000.00	0.00	47,040.41
	OCT. 2017 BILLING	LAKE CITY REPORTER, INC.	11/13/2017	AP	0.00	-56.90	46,983.51
F87577	ADVERTISING FACEBOOK	BANK OF AMERICA	11/13/2017	AP	399.98	-399.98	46,983.51
F87577		BANK OF AMERICA ADVERTISING FACEBOOK	11/13/2017	EN	399.98	0.00	46,583.53
F87650	CREATE/INSTALL BANNERS@HW	CLEAR CHANNEL OUTDOOR	11/16/2017	AP	1,950.00	-1,950.00	46,583.53
F87652	CREATE/INSTALL BANNERS@I1	CLEAR CHANNEL OUTDOOR	11/16/2017	AP	1,950.00	-1,950.00	46,583.53
F87653	CREATE/INSTALL BANNERS@I-	CLEAR CHANNEL OUTDOOR	11/16/2017	AP	975.00	-975.00	46,583.53
F87650		CLEAR CHANNEL OUTDOOR CREATE/INSTALL BANNERS@HW	11/16/2017	EN	1,950.00	0.00	44,633.53
F87652		CLEAR CHANNEL OUTDOOR CREATE/INSTALL BANNERS@I1	11/16/2017	EN	1,950.00	0.00	42,683.53
F87653		CLEAR CHANNEL OUTDOOR CREATE/INSTALL BANNERS@I-	11/16/2017	EN	975.00	0.00	41,708.53
F87711	DISCOVERCOLUMBIAKID SCOLOR	LAKE CITY ADVERTISER	11/20/2017	AP	2,499.00	-2,499.00	41,708.53
F87711		LAKE CITY ADVERTISER DISCOVERCOLUMBIAKIDSCOLOR	11/20/2017	EN	2,499.00	0.00	39,209.53
024876	SEARCH ENGINE MARKET	MADDEN MEDIA	11/30/2017	AP	2,181.82	-2,181.82	39,209.53
024864	SUBSCRIPTION RENEWAL	I. T. I. MARKETING INC.	12/3/2017	AP	4,500.00	-4,500.00	39,209.53

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024883	SUB. RENEWAL	I. T. I. MARKETING INC.	12/13/2017	AP	4,000.00	-4,000.00	39,209.53
	ENTRY TO PROPER ACCOUNT	CREATIVE INFLATABLES	12/21/2017	AJ	0.00	10,150.75	49,360.28
F88471	SUPPLIES	BANK OF AMERICA	12/27/2017	AP	17.99	-17.99	49,360.28
F88468	CRAYONS FOR KIDS CORNER S	OFFICE DEPOT	12/27/2017	AP	2,011.23	-2,011.23	49,360.28
F88471		BANK OF AMERICA SUPPLIES	12/27/2017	EN	17.99	0.00	49,342.29
F88468		OFFICE DEPOT CRAYONS FOR KIDS CORNER S	12/27/2017	EN	2,085.72	0.00	47,256.57
F88468		OFFICE DEPOT CRAYONS FOR KIDS CORNER S	12/27/2017	EN	-2,085.72	0.00	49,342.29
F88468		OFFICE DEPOT CRAYONS FOR KIDS CORNER S	12/27/2017	EN	2,011.23	0.00	47,331.06
F88490	ADVERTISEMENT	BANK OF AMERICA	12/28/2017	AP	1,200.00	-1,200.00	47,331.06
F88490		BANK OF AMERICA ADVERTISEMENT	12/28/2017	EN	1,200.00	0.00	46,131.06
024876	STORY TELLING CAMPAIGN	MADDEN MEDIA	12/30/2017	AP	2,181.82	-2,181.82	46,131.06
024887	AD	VISIT FLORIDA	1/26/2018	AP	8,000.00	-8,000.00	46,131.06
024961	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	2/1/2018	EN	3,000.00	0.00	43,131.06
024961	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	2/1/2018	EN	-3,000.00	0.00	46,131.06
F89336	TRAVEL WRITER KELLI HANN	HOME 2 SUITES	2/6/2018	AP	218.00	-218.00	46,131.06
F89336		HOME 2 SUITES TRAVEL WRITER KELLI HANN	2/6/2018	EN	218.00	0.00	45,913.06
024876	STORY TELLING CAMP.	MADDEN MEDIA	2/28/2018	AP	2,181.82	-2,181.82	45,913.06
F89818	CO-OP AD 1/6 OF PAGE IN 2	WORTH INTERNATIONAL COMM CORP	2/28/2018	AP	1,120.00	-1,120.00	45,913.06
F89795	DISCOVERCOLUMBIAKIDSCOLOR	LAKE CITY ADVERTISER	2/28/2018	AP	2,499.00	-2,499.00	45,913.06
F89805	REMOVE EXLG BANNERS @I-75	CLEAR CHANNEL OUTDOOR	2/28/2018	AP	800.00	-800.00	45,913.06
024982	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	2/28/2018	EN	3,630.00	0.00	42,283.06
F89795		LAKE CITY ADVERTISER DISCOVERCOLUMBIAKIDSCOLOR	2/28/2018	EN	2,499.00	0.00	39,784.06
F89805		CLEAR CHANNEL OUTDOOR REMOVE EXLG BANNERS @I-75	2/28/2018	EN	800.00	0.00	38,984.06
F89818		WORTH INTERNATIONAL COMM CORP CO-OP AD 1/6 OF PAGE IN 2	2/28/2018	EN	1,120.00	0.00	37,864.06
024876	FEB. SEM.	MADDEN MEDIA	3/1/2018	AP	2,181.82	-2,181.82	37,864.06
024982	SPRINGSRUS WEBSITE	I. T. I. MARKETING INC.	3/1/2018	AP	3,630.00	-3,630.00	37,864.06
024990	AD	HORIZON TRAVEL MAGAZINE LIMITED	3/6/2018	AP	5,800.00	-5,800.00	37,864.06
024990	PO ENTRY	HORIZON TRAVEL MAGAZINE LIMITED COMMUNICATIONS/MEDIA SERV	3/7/2018	EN	5,800.00	0.00	32,064.06
024991	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	3/7/2018	EN	4,250.00	0.00	27,814.06
024997	AD	HORIZON TRAVEL MAGAZINE LIMITED	3/8/2018	AP	2,600.00	-2,600.00	27,814.06
	NOTICE/ADS	LAKE CITY REPORTER, INC.	3/13/2018	AP	0.00	-290.03	27,524.03

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024997	PO ENTRY	HORIZON TRAVEL MAGAZINE LIMITED COMMUNICATIONS/MEDIA SERV	3/13/2018	EN	2,600.00	0.00	24,924.03
024876	CAMPAIGN	MADDEN MEDIA	3/28/2018	AP	2,181.82	-2,181.82	24,924.03
F90572	ADD MADDEN MEDIA CAMPIGN	I. T. I. MARKETING INC.	3/28/2018	AP	240.00	-240.00	24,924.03
F90572		I. T. I. MARKETING INC. ADD MADDEN MEDIA CAMPIGN	3/28/2018	EN	240.00	0.00	24,684.03
025017	PO ENTRY	COLLINSON AND COMPANY, INC COMMUNICATIONS/MEDIA SERV	4/2/2018	EN	7,000.00	0.00	17,684.03
F90748	AD IN 15TH ANNUAL MASTER	UNIVERSITY OF FLORIDA	4/6/2018	AP	55.00	-55.00	17,684.03
F90748		UNIVERSITY OF FLORIDA AD IN 15TH ANNUAL MASTER	4/6/2018	EN	55.00	0.00	17,629.03
	ADS	LAKE CITY REPORTER, INC.	4/11/2018	AP	0.00	-207.72	17,421.31
F90986	Visit Florida Trip Adviso	VISIT FLORIDA	4/13/2018	AP	2,500.00	-2,500.00	17,421.31
F90986		VISIT FLORIDA Visit Florida Trip Adviso	4/13/2018	EN	2,500.00	0.00	14,921.31
025026	PO ENTRY	SOUTH GEORGIA MEDIA GROUP COMMUNICATIONS/MEDIA SERV	4/16/2018	EN	2,145.00	0.00	12,776.31
024876	STORY TELLING CAMPAIGN248	MADDEN MEDIA	4/30/2018	AP	8,181.82	-8,181.82	12,776.31
F91543	CONNECT COMPLETE MAY 2018	COLLINSON AND COMPANY, INC	5/10/2018	AP	2,000.00	-2,000.00	12,776.31
F91543		COLLINSON AND COMPANY, INC CONNECT COMPLETE MAY 2018	5/10/2018	EN	2,000.00	0.00	10,776.31
024876	MARKETING	MADDEN MEDIA	5/30/2018	AP	8,181.82	-8,181.82	10,776.31
025026	AD VALDOSTA MAGAZINE	SOUTH GEORGIA MEDIA GROUP	5/31/2018	AP	715.00	-715.00	10,776.31
F92513	AD FOR 2018-19 GRANT/SPON	LAKE CITY REPORTER, INC.	6/22/2018	AP	270.00	-270.00	10,776.31
F92513		LAKE CITY REPORTER, INC. AD FOR 2018-19 GRANT/SPON	6/22/2018	EN	270.00	0.00	10,506.31
024876	CAMPAIGN	MADDEN MEDIA	7/1/2018	AP	8,181.82	-8,181.82	10,506.31
024991	SPRING 2018CAMPAIGN	MADDEN MEDIA	7/1/2018	AP	1,416.67	-1,416.67	10,506.31
F92759	CONNECT COMPLETE JUNE 201	COLLINSON AND COMPANY, INC	7/6/2018	AP	2,000.00	-2,000.00	10,506.31
F92787	SPORTS MARKETING AD CAMPA	A..E ENGINE	7/6/2018	AP	2,500.00	-2,500.00	10,506.31
F92759		COLLINSON AND COMPANY, INC CONNECT COMPLETE JUNE 201	7/6/2018	EN	2,000.00	0.00	8,506.31
F92787		A..E ENGINE SPORTS MARKETING AD CAMPA	7/6/2018	EN	2,500.00	0.00	6,006.31
F93085	1 PAGE AD IN LCR TOURISM	LAKE CITY REPORTER, INC.	7/19/2018	AP	1,750.00	-1,750.00	6,006.31
025026	COMMUNICATIONS/MEDIA SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	615.00	-615.00	6,006.31
025026	COMMUNICATIONS/MEDIA SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	100.00	-100.00	6,006.31
025026	COMMUNICATIONS/MEDIA SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	615.00	-615.00	6,006.31
025026	COMMUNICATIONS/MEDIA SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	100.00	-100.00	6,006.31
F93085		LAKE CITY REPORTER, INC. 1 PAGE AD IN LCR TOURISM	7/19/2018	EN	1,750.00	0.00	4,256.31
024876	STORE TELLING CAOMAIGN	MADDEN MEDIA	7/30/2018	AP	8,181.82	-8,181.82	4,256.31

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024991	SPRONG 2018 CAMPAIGN	MADDEN MEDIA	7/30/2018	AP	1,416.66	-1,416.66	4,256.31
024991	RETARGETING CAMPAIGN	MADDEN MEDIA	8/7/2018	AP	1,416.67	-1,416.67	4,256.31
F93643	CONNECT COMPLETE JULY2018	COLLINSON AND COMPANY, INC	8/15/2018	AP	2,000.00	-2,000.00	4,256.31
F93643		COLLINSON AND COMPANY, INC CONNECT COMPLETE JULY2018	8/15/2018	EN	2,000.00	0.00	2,256.31
025017	VISIT FLA. JUNE4,2018 AD	COLLINSON AND COMPANY, INC	8/17/2018	AP	7,000.00	-7,000.00	2,256.31
F93790	BEST OF THE BEST AD FOR A	LAKE CITY REPORTER, INC.	8/17/2018	AP	365.00	-365.00	2,256.31
F93790		LAKE CITY REPORTER, INC. BEST OF THE BEST AD FOR A	8/17/2018	EN	365.00	0.00	1,891.31
024876	SEARCH & STORY TELLING	MADDEN MEDIA	9/1/2018	AP	8,181.82	-8,181.82	1,891.31
F95150	PHOTOS/TEXT FROM FL HIKES	FLORIDA HIKES	9/10/2018	AP	700.00	-700.00	1,891.31
F95150	PHOTOS/TEXT FROM FL HIKES	FLORIDA HIKES	9/10/2018	EN	700.00	0.00	1,191.31
F94667	CONNECT COMPLETE AUGUST 2	COLLINSON AND COMPANY, INC	9/25/2018	AP	2,000.00	-2,000.00	1,191.31
F94667		COLLINSON AND COMPANY, INC CONNECT COMPLETE AUGUST 2	9/25/2018	EN	2,000.00	0.00	-808.69
024876	SEARCH ENGINE MARK.	MADDEN MEDIA	9/30/2018	AP	8,181.80	-8,181.80	-808.69

107-5200-552.30-51 TOURIST DEVELOPMENT / OFFICE SUPPLIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		13,000.00
F86814	OFFICE SUPPLIES	OFFICE DEPOT	10/5/2017	AP	323.66	-323.66	13,000.00
F86814		OFFICE DEPOT OFFICE SUPPLIES	10/5/2017	EN	323.66	0.00	12,676.34
F87045	CREDIT FOR PRICE ADJUSTME	OFFICE DEPOT	10/16/2017	AP	-37.74	37.74	12,676.34
F87045		OFFICE DEPOT CREDIT FOR PRICE ADJUSTME	10/16/2017	EN	-37.74	0.00	12,714.08
024886	PO ENTRY	OFFICE CONCEPTS AND FURNITURE COMMUNICATIONS/MEDIA SERV	11/9/2017	EN	2,845.73	0.00	9,868.35
024886	PO ENTRY	OFFICE CONCEPTS AND FURNITURE COMMUNICATIONS/MEDIA SERV	11/9/2017	EN	-2,845.73	0.00	12,714.08
024893	PO ENTRY	OFFICE ENVIRONMENT CENTER, INC. COMMUNICATIONS/MEDIA SERV	11/14/2017	EN	2,845.73	0.00	9,868.35
F87708	OFFICE SUPPLIES-INK AND P	OFFICE DEPOT	11/20/2017	AP	124.36	-124.36	9,868.35
F87709	OFFICE SUPPLIES	OFFICE DEPOT	11/20/2017	AP	7.99	-7.99	9,868.35
F87710	OFFICE SUPPLIES - 3 CPU H	OFFICE DEPOT	11/20/2017	AP	314.97	-314.97	9,868.35
F87708		OFFICE DEPOT OFFICE SUPPLIES-INK AND P	11/20/2017	EN	124.36	0.00	9,743.99
F87709		OFFICE DEPOT OFFICE SUPPLIES	11/20/2017	EN	7.99	0.00	9,736.00
F87710		OFFICE DEPOT OFFICE SUPPLIES - 3 CPU H	11/20/2017	EN	314.97	0.00	9,421.03
024893	DESK	OFFICE ENVIRONMENT CENTER, INC.	1/11/2018	AP	2,845.73	-2,845.73	9,421.03
F88865	WIRELESS KEYBOARD & MOUSE	OFFICE DEPOT	1/19/2018	AP	22.99	-22.99	9,421.03
F88868	HDMI 12' CABLE	OFFICE DEPOT	1/19/2018	AP	25.99	-25.99	9,421.03

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F88879	11X17 DESKPAD CALENDAR	OFFICE DEPOT	1/19/2018	AP	8.44	-8.44	9,421.03
F88893	OFFICE SUPPLIES	OFFICE DEPOT	1/19/2018	AP	54.82	-54.82	9,421.03
F88865		OFFICE DEPOT WIRELESS KEYBOARD & MOUSE	1/19/2018	EN	22.99	0.00	9,398.04
F88868		OFFICE DEPOT HDMI 12' CABLE	1/19/2018	EN	25.99	0.00	9,372.05
F88879		OFFICE DEPOT 11X17 DESKPAD CALENDAR	1/19/2018	EN	8.44	0.00	9,363.61
F88893		OFFICE DEPOT OFFICE SUPPLIES	1/19/2018	EN	54.82	0.00	9,308.79
F88968	3M STRIPS FOR HANGING BAN	OFFICE DEPOT	1/22/2018	AP	19.98	-19.98	9,308.79
F88968		OFFICE DEPOT 3M STRIPS FOR HANGING BAN	1/22/2018	EN	19.98	0.00	9,288.81
F89016	OFFICE SUPPLIES	BANK OF AMERICA	1/23/2018	AP	48.68	-48.68	9,288.81
F89016		BANK OF AMERICA OFFICE SUPPLIES	1/23/2018	EN	48.68	0.00	9,240.13
F90452	SUPPLIES OLUSTEE	BANK OF AMERICA	3/26/2018	AP	38.95	-38.95	9,240.13
F90452		BANK OF AMERICA SUPPLIES OLUSTEE	3/26/2018	EN	38.95	0.00	9,201.18
025016	PO ENTRY	OFFICE ENVIRONMENT CENTER, INC. COMMUNICATIONS/MEDIA SERV	4/2/2018	EN	6,521.14	0.00	2,680.04
F91837	OFFICE SUPPLIES	OFFICE DEPOT	5/24/2018	AP	350.13	-350.13	2,680.04
F91843	OFFICE SUPPLIES	OFFICE DEPOT	5/24/2018	AP	20.98	-20.98	2,680.04
F91846	OFFICE SUPPLIES	OFFICE DEPOT	5/24/2018	AP	18.80	-18.80	2,680.04
F91837		OFFICE DEPOT OFFICE SUPPLIES	5/24/2018	EN	350.13	0.00	2,329.91
F91843		OFFICE DEPOT OFFICE SUPPLIES	5/24/2018	EN	20.98	0.00	2,308.93
F91846		OFFICE DEPOT OFFICE SUPPLIES	5/24/2018	EN	18.80	0.00	2,290.13
F92514	OFFICE SUPPLIES	OFFICE DEPOT	6/22/2018	AP	146.51	-146.51	2,290.13
F92516	BAG FOR TDC LAPTOP	OFFICE DEPOT	6/22/2018	AP	70.67	-70.67	2,290.13
F92514		OFFICE DEPOT OFFICE SUPPLIES	6/22/2018	EN	146.51	0.00	2,143.62
F92516		OFFICE DEPOT BAG FOR TDC LAPTOP	6/22/2018	EN	70.67	0.00	2,072.95
025016	DESK & OTHER TDC	OFFICE ENVIRONMENT CENTER, INC.	7/18/2018	AP	6,521.14	-6,521.14	2,072.95
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	6,521.14	8,594.09
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	2,845.73	11,439.82
	MOVE TO PROPER ACCOUNT	32" MONITOR-STRICTLY	8/27/2018	AJ	0.00	-208.98	11,230.84
	RECLASS TO PROPER ACCT	STRICTLY TECH-PRINTER	9/25/2018	AJ	0.00	-198.99	11,031.85

107-5200-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		2,000.00
F87231	LIGHTS FOR TDC TENTS @ PA	PAULA VANN	10/25/2017	AP	94.90	-94.90	2,000.00
F87231		PAULA VANN LIGHTS FOR TDC TENTS @ PA	10/25/2017	EN	94.90	0.00	1,905.10

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	TAG&REG. SPORT TDC	RONNIE BRANNON, TAX COLLECTOR	7/24/2018	AP	0.00	-119.55	1,785.55

107-5200-552.30-54 TOURIST DEVELOPMENT / DUES & SUBSCRIPTIONS

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		24,000.00
024830	RENEWAL	SMITH TRAVEL RESEARCH,INC.	10/1/2017	AP	4,550.00	-4,550.00	24,000.00
024831	MEMBERSHIP RENEWAL	FLORIDA ASSOCIATION OF DESTINATION	10/1/2017	AP	3,125.00	-3,125.00	24,000.00
F86844	SUBSCRIPTION RENEWAL FOR	LAKE CITY REPORTER	10/6/2017	AP	78.00	-78.00	24,000.00
F86845	MEMBERSHIP RENEWAL FOR 20	CHAMBER OF COMMERCE	10/6/2017	AP	195.00	-195.00	24,000.00
F86846	MEMBERSHIP RENEWAL FOR 20	FLORIDA FESTIVALS/EVENTS ASSOC.	10/6/2017	AP	450.00	-450.00	24,000.00
F86844		LAKE CITY REPORTER SUBSCRIPTION RENEWAL FOR	10/6/2017	EN	78.00	0.00	23,922.00
F86845		CHAMBER OF COMMERCE MEMBERSHIP RENEWAL FOR 20	10/6/2017	EN	195.00	0.00	23,727.00
F86846		FLORIDA FESTIVALS/EVENTS ASSOC. MEMBERSHIP RENEWAL FOR 20	10/6/2017	EN	450.00	0.00	23,277.00
F86880	DUES AND SUBSCRIPTIONS	BANK OF AMERICA	10/10/2017	AP	138.23	-138.23	23,277.00
024828	MEMBERSHIP ANN. RENEWAL	THE ORIGINAL FLORIDA	10/10/2017	AP	8,000.00	-8,000.00	23,277.00
F86880		BANK OF AMERICA DUES AND SUBSCRIPTIONS	10/10/2017	EN	138.23	0.00	23,138.77
024828	PO ENTRY	THE ORIGINAL FLORIDA COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	8,000.00	0.00	15,138.77
024830	PO ENTRY	SMITH TRAVEL RESEARCH,INC. COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	4,550.00	0.00	10,588.77
024831	PO ENTRY	FLORIDA ASSOCIATION OF DESTINATION COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	3,125.00	0.00	7,463.77
F87047	FLDOT LICENSE RENEWAL I-7	FLORIDA DEPT. OF TRANSPORTATION	10/17/2017	AP	371.00	-371.00	7,463.77
F87047		FLORIDA DEPT. OF TRANSPORTATION FLDOT LICENSE RENEWAL I-7	10/17/2017	EN	371.00	0.00	7,092.77
F87577	SUBSCRIPTIONS	BANK OF AMERICA	11/13/2017	AP	138.23	-138.23	7,092.77
F87577		BANK OF AMERICA SUBSCRIPTIONS	11/13/2017	EN	138.23	0.00	6,954.54
F88175	2018 FOWA MEMBERSHIP DUES	FLORIDA OUTDOOR WRITERS ASSOC	12/8/2017	AP	175.00	-175.00	6,954.54
F88175		FLORIDA OUTDOOR WRITERS ASSOC 2018 FOWA MEMBERSHIP DUES	12/8/2017	EN	175.00	0.00	6,779.54
F88471	SUBSCRIPTIONS	BANK OF AMERICA	12/27/2017	AP	193.23	-193.23	6,779.54
F88471		BANK OF AMERICA SUBSCRIPTIONS	12/27/2017	EN	193.23	0.00	6,586.31
F88490	SUBSCRIPTIONS	BANK OF AMERICA	12/28/2017	AP	232.23	-232.23	6,586.31
F88490		BANK OF AMERICA SUBSCRIPTIONS	12/28/2017	EN	232.23	0.00	6,354.08
F89016	SUBSCRIPTIONS AND DUES	BANK OF AMERICA	1/23/2018	AP	128.24	-128.24	6,354.08
F89016		BANK OF AMERICA SUBSCRIPTIONS AND DUES	1/23/2018	EN	128.24	0.00	6,225.84
	CORRECT AP-BOA SEPT STATE	DUES AND SUBSCRIPTION	1/26/2018	AJ	0.00	138.23	6,364.07
F89572	SUBSCRIPTIONS	BANK OF AMERICA	2/15/2018	AP	227.24	-227.24	6,364.07

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F89572		BANK OF AMERICA SUBSCRIPTIONS	2/15/2018	EN	227.24	0.00	6,136.83
F89961	DMAP MAINTENANCE MEMBERSH	DESTINATION MARKETING ASSOC. INTER.	3/5/2018	AP	500.00	-500.00	6,136.83
F89961		DESTINATION MARKETING ASSOC. INTER. DMAP MAINTENANCE MEMBERSH	3/5/2018	EN	500.00	0.00	5,636.83
F90450	6MONTHS OF ARCHIVE STORAG	ARCHIVESOCIAL	3/23/2018	AP	1,194.00	-1,194.00	5,636.83
F90450		ARCHIVESOCIAL 6MONTHS OF ARCHIVE STORAG	3/23/2018	EN	1,194.00	0.00	4,442.83
F90452	SUBSCRIPTIONS	BANK OF AMERICA	3/26/2018	AP	29.24	-29.24	4,442.83
F90452		BANK OF AMERICA SUBSCRIPTIONS	3/26/2018	EN	29.24	0.00	4,413.59
F91204	SUBSCRIPTIONS	BANK OF AMERICA	4/25/2018	AP	128.24	-128.24	4,413.59
F91204		BANK OF AMERICA SUBSCRIPTIONS	4/25/2018	EN	128.24	0.00	4,285.35
F91541	RENEWAL DMO PARTNRSHP LIS	VISIT FLORIDA	5/10/2018	AP	395.00	-395.00	4,285.35
F91542	VISITFL DMO PARTNRSHPWEBL	VISIT FLORIDA	5/10/2018	AP	395.00	-395.00	4,285.35
F91541		VISIT FLORIDA RENEWAL DMO PARTNRSHP LIS	5/10/2018	EN	395.00	0.00	3,890.35
F91542		VISIT FLORIDA VISITFL DMO PARTNRSHPWEBL	5/10/2018	EN	395.00	0.00	3,495.35
F91748	DUES AND SUBS	BANK OF AMERICA	5/21/2018	AP	155.58	-155.58	3,495.35
F91748		BANK OF AMERICA DUES AND SUBS	5/21/2018	EN	155.58	0.00	3,339.77
F92056	MEMBERSHIP RENEWAL FOR DM	SOUTHEAST TOURISM SOCIETY	6/5/2018	AP	530.00	-530.00	3,339.77
F92056		SOUTHEAST TOURISM SOCIETY MEMBERSHIP RENEWAL FOR DM	6/5/2018	EN	530.00	0.00	2,809.77
F92239	SPONSORSHIP KIDS CORNER A	VISIT FLORIDA	6/13/2018	AP	1,500.00	-1,500.00	2,809.77
F92239		VISIT FLORIDA SPONSORSHIP KIDS CORNER A	6/13/2018	EN	1,500.00	0.00	1,309.77
F92345	PAULA VANN 2018 GOV.CONFE	VISIT FLORIDA	6/15/2018	AP	359.00	-359.00	1,309.77
F92345		VISIT FLORIDA PAULA VANN 2018 GOV.CONFE	6/15/2018	EN	359.00	0.00	950.77
F92345		VISIT FLORIDA CODY GRAY 2018 GOV.CONFER	6/15/2018	EN	359.00	0.00	591.77
F92345		VISIT FLORIDA PAULA VANN 2018 GOV.CONFE	6/15/2018	EN	-359.00	0.00	950.77
F92345		VISIT FLORIDA CODY GRAY 2018 GOV.CONFER	6/15/2018	EN	-359.00	0.00	1,309.77
F92345		VISIT FLORIDA PAULA VANN 2018 GOV.CONFE	6/15/2018	EN	359.00	0.00	950.77
F92463	CODY 2018 GOV.CONFERENCE	VISIT FLORIDA	6/20/2018	AP	359.00	-359.00	950.77
F92463		VISIT FLORIDA CODY 2018 GOV.CONFERENCE	6/20/2018	EN	359.00	0.00	591.77
F92965	PO BOX 1847 RENEWAL	U.S. POSTMASTER	7/16/2018	AP	394.00	-394.00	591.77
F92965		U.S. POSTMASTER PO BOX 1847 RENEWAL	7/16/2018	EN	394.00	0.00	197.77
F93093	MEMBERSHIP RENEWAL TO FRV	FLORIDA RV TRADE ASSOCIATION	7/20/2018	AP	150.00	-150.00	197.77

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F93093		FLORIDA RV TRADE ASSOCIATION MEMBERSHIP RENEWAL TO FRV	7/20/2018	EN	150.00	0.00	47.77
	SUBSCRIPTION TDC	BANK OF AMERICA	7/24/2018	AP	0.00	-131.24	-83.47
	SUBSCRIPTIONS	BANK OF AMERICA	8/7/2018	AP	0.00	-131.24	-214.71
	SUBSCRIPTIONS	BANK OF AMERICA	8/31/2018	AP	0.00	-131.24	-345.95
	SUBSCRIPTION	BANK OF AMERICA MICROSOFT	9/15/2018	AP	0.00	-8.25	-354.20
	SUBSCRIPTION	BANK OF AMERICA CONSTANT CONTRACT	9/16/2018	AP	0.00	-70.00	-424.20
	SUBSCRIPTION	BANK OF AMERICA ADOBE	9/21/2018	AP	0.00	-52.99	-477.19
	SUBSCRIPTION	BANK OF AMERICA	9/28/2018	AP	0.00	-131.24	-608.43

107-5200-552.30-55 TOURIST DEVELOPMENT / TRAINING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		12,000.00
F86880	FADMO MEETING REGISTRATIO	BANK OF AMERICA	10/10/2017	AP	245.00	-245.00	12,000.00
F86880		BANK OF AMERICA FADMO MEETING REGISTRATIO	10/10/2017	EN	245.00	0.00	11,755.00
F89016	VISIT FL REGISTRATION	BANK OF AMERICA	1/23/2018	AP	110.00	-110.00	11,755.00
F89016		BANK OF AMERICA VISIT FL REGISTRATION	1/23/2018	EN	110.00	0.00	11,645.00
	CORRECT AP-BOA SEPT STATE	FADMO MEETING REGISTRATIO	1/26/2018	AJ	0.00	245.00	11,890.00
F89804	REGISTRATION FOR C.GRAY T	SOUTHEAST TOURISM SOCIETY	2/28/2018	AP	495.00	-495.00	11,890.00
F89804		SOUTHEAST TOURISM SOCIETY REGISTRATION FOR C.GRAY T	2/28/2018	EN	495.00	0.00	11,395.00
F90452	FADMO - PAULA	BANK OF AMERICA	3/26/2018	AP	295.00	-295.00	11,395.00
F90452		BANK OF AMERICA FADMO - PAULA	3/26/2018	EN	295.00	0.00	11,100.00
F91544	2018 LEGISLATIVE BREAKFST	CHAMBER OF COMMERCE	5/10/2018	AP	30.00	-30.00	11,100.00
F91545	CATERER FOR THE 2018 TOUR	KAY POLTORAK	5/10/2018	AP	1,276.00	-1,276.00	11,100.00
F91544		CHAMBER OF COMMERCE 2018 LEGISLATIVE BREAKFST	5/10/2018	EN	30.00	0.00	11,070.00
F91545		KAY POLTORAK CATERER FOR THE 2018 TOUR	5/10/2018	EN	1,276.00	0.00	9,794.00
F91751	EVENT VENUE FOR THE GATEW	HALPATTER BREWING COMPANY	5/21/2018	AP	250.00	-250.00	9,794.00
F91748	SUPPLIES	BANK OF AMERICA	5/21/2018	AP	483.38	-483.38	9,794.00
F91748	SUPPLIES	BANK OF AMERICA	5/21/2018	AP	69.88	-69.88	9,794.00
F91748		BANK OF AMERICA SUPPLIES	5/21/2018	EN	483.38	0.00	9,310.62
F91748		BANK OF AMERICA SUPPLIES	5/21/2018	EN	69.88	0.00	9,240.74
F91751		HALPATTER BREWING COMPANY EVENT VENUE FOR THE GATEW	5/21/2018	EN	250.00	0.00	8,990.74
F91829	GUEST SPEAKER FOR THE GAT	RANDALL TRAVEL MARKETING, INC.	5/24/2018	AP	2,400.00	-2,400.00	8,990.74
F91848	PRINT INVITES FOR RUM ISL	MAIN STREET PRINTING	5/24/2018	AP	16.50	-16.50	8,990.74
F91829		RANDALL TRAVEL MARKETING, INC. GUEST SPEAKER FOR THE GAT	5/24/2018	EN	2,400.00	0.00	6,590.74

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F91848		MAIN STREET PRINTING PRINT INVITES FOR RUM ISL	5/24/2018	EN	16.50	0.00	6,574.24
F92386	BUS FOR HOSPITALITY TRAIN	SUWANNEE VALLEY TRANS. AUTH.	6/18/2018	AP	200.00	-200.00	6,574.24
F92386		SUWANNEE VALLEY TRANS. AUTH. BUS FOR HOSPITALITY TRAIN	6/18/2018	EN	220.00	0.00	6,354.24
F92386		SUWANNEE VALLEY TRANS. AUTH. BUS FOR HOSPITALITY TRAIN	6/18/2018	EN	-220.00	0.00	6,574.24
F92386		SUWANNEE VALLEY TRANS. AUTH. BUS FOR HOSPITALITY TRAIN	6/18/2018	EN	200.00	0.00	6,374.24
	RETURN SUPPLY TDC	BANK OF AMERICA	7/24/2018	AP	0.00	16.04	6,390.28
	EVENTSUPPLY A. ROSNER	BANK OF AMERICA	7/24/2018	AP	0.00	-29.90	6,360.38
	TAMILIARIZATION TRIP	BANK OF AMERICA	8/7/2018	AP	0.00	-467.79	5,892.59
	HOSPITALITY MEETING	BANK OF AMERICA SAL'S	9/6/2018	AP	0.00	-299.00	5,593.59
	MEMBERSHIP DUES	BANK OF AMERICA FADMO	9/17/2018	AP	0.00	-245.00	5,348.59
	HOSPITALITY MEETING	BANK OF AMERICA PUBLIX	9/25/2018	AP	0.00	-16.37	5,332.22
	HOSPITALITY MEETING	BANK OF AMERICA KEN BARBQUE	9/25/2018	AP	0.00	-10.60	5,321.62

107-5200-552.30-56 TOURIST DEVELOPMENT / GAS & OIL

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,500.00
F86862	FUEL FOR TDC	G.W. HUNTER, INC.	10/9/2017	AP	87.33	-87.33	3,500.00
F86862		G.W. HUNTER, INC. FUEL FOR TDC	10/9/2017	EN	87.33	0.00	3,412.67
F86880	FUEL	BANK OF AMERICA	10/10/2017	AP	37.16	-37.16	3,412.67
F86880		BANK OF AMERICA FUEL	10/10/2017	EN	37.16	0.00	3,375.51
F87230	FUEL FOR TDC VAN	G.W. HUNTER, INC.	10/25/2017	AP	36.91	-36.91	3,375.51
F87230		G.W. HUNTER, INC. FUEL FOR TDC VAN	10/25/2017	EN	36.91	0.00	3,338.60
F87504	FUEL FOR TDC VAN	G.W. HUNTER, INC.	11/8/2017	AP	37.76	-37.76	3,338.60
F87504		G.W. HUNTER, INC. FUEL FOR TDC VAN	11/8/2017	EN	37.76	0.00	3,300.84
F88471	FUEL	BANK OF AMERICA	12/27/2017	AP	42.58	-42.58	3,300.84
F88471		BANK OF AMERICA FUEL	12/27/2017	EN	42.58	0.00	3,258.26
F88568	FUEL FOR TDC VAN	G.W. HUNTER, INC.	1/4/2018	AP	40.69	-40.69	3,258.26
F88568		G.W. HUNTER, INC. FUEL FOR TDC VAN	1/4/2018	EN	40.69	0.00	3,217.57
F89016	FUEL	BANK OF AMERICA	1/23/2018	AP	66.41	-66.41	3,217.57
F89016		BANK OF AMERICA FUEL	1/23/2018	EN	66.41	0.00	3,151.16
	CORRECT AP-BOA SEPT STATE	FUEL	1/26/2018	AJ	0.00	37.16	3,188.32
F89335	FUEL FOR TDC VAN	G.W. HUNTER, INC.	2/6/2018	AP	82.61	-82.61	3,188.32
F89335		G.W. HUNTER, INC. FUEL FOR TDC VAN	2/6/2018	EN	82.61	0.00	3,105.71
F90452	FUEL	BANK OF AMERICA	3/26/2018	AP	42.51	-42.51	3,105.71

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F90452		BANK OF AMERICA FUEL	3/26/2018	EN	42.51	0.00	3,063.20
F90766	FUEL FOR TDC VAN	G.W. HUNTER, INC.	4/9/2018	AP	43.91	-43.91	3,063.20
F90766		G.W. HUNTER, INC. FUEL FOR TDC VAN	4/9/2018	EN	43.91	0.00	3,019.29
F91540	FUEL FOR TDC VAN	G.W. HUNTER, INC.	5/9/2018	AP	105.82	-105.82	3,019.29
F91540		G.W. HUNTER, INC. FUEL FOR TDC VAN	5/9/2018	EN	105.82	0.00	2,913.47
F91748	FUEL	BANK OF AMERICA	5/21/2018	AP	82.69	-82.69	2,913.47
F91748		BANK OF AMERICA FUEL	5/21/2018	EN	82.69	0.00	2,830.78
F92115	FUEL FOR TDC VAN	G.W. HUNTER, INC.	6/6/2018	AP	126.72	-126.72	2,830.78
F92115		G.W. HUNTER, INC. FUEL FOR TDC VAN	6/6/2018	EN	126.72	0.00	2,704.06
F93084	FUEL FOR TDC VAN	G.W. HUNTER, INC.	7/19/2018	AP	73.72	-73.72	2,704.06
F93084		G.W. HUNTER, INC. FUEL FOR TDC VAN	7/19/2018	EN	73.72	0.00	2,630.34
	FUEL TDC	BANK OF AMERICA	7/24/2018	AP	0.00	-47.47	2,582.87
	FUEL	BANK OF AMERICA	8/7/2018	AP	0.00	-113.01	2,469.86
	FUEL	BANK OF AMERICA	8/31/2018	AP	0.00	-46.61	2,423.25
F94292	FUEL FOR TDC VAN & EXPLOR	G.W. HUNTER, INC.	9/10/2018	AP	121.29	-121.29	2,423.25
F94292		G.W. HUNTER, INC. FUEL FOR TDC VAN & EXPLOR	9/10/2018	EN	121.29	0.00	2,301.96
	FUEL TDC VAN	BANK OF AMERICA LOVE'S TRAVEL	9/21/2018	AP	0.00	-20.03	2,281.93
	FUEL	BANK OF AMERICA	9/28/2018	AP	0.00	-36.98	2,244.95
	FUEL	BANK OF AMERICA	9/28/2018	AP	0.00	-20.01	2,224.94
F95135	SEPTEMBER FUEL FOR FORD E	G.W. HUNTER, INC.	9/28/2018	AP	100.63	-100.63	2,224.94
F95135		G.W. HUNTER, INC. SEPTEMBER FUEL FOR FORD E	9/28/2018	EN	100.63	0.00	2,124.31
107-5200-552.30-64	**TOURIST DEVELOPMENT / NON-CAPITAL OUTLAY**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		6,000.00
F88498	DELL COMPUTER FOR TDC MAR	DELL MARKETING L.P.	12/29/2017	AP	1,475.55	-1,475.55	6,000.00
F88499	DELL COMPUTER FOR TDC SPO	DELL MARKETING L.P.	12/29/2017	AP	1,067.55	-1,067.55	6,000.00
F88498		DELL MARKETING L.P. DELL COMPUTER FOR TDC MAR	12/29/2017	EN	1,475.55	0.00	4,524.45
F88499		DELL MARKETING L.P. DELL COMPUTER FOR TDC SPO	12/29/2017	EN	1,067.55	0.00	3,456.90
F88898	32" MONITOR FOR MARKETING	STRICTLY TECHNOLOGY LLC	1/19/2018	AP	208.98	-208.98	3,456.90
F88898		STRICTLY TECHNOLOGY LLC 32" MONITOR FOR MARKETING	1/19/2018	EN	208.98	0.00	3,247.92
F89183	LAPTOP FOR SPORTS MARKETI	DELL MARKETING L.P.	1/31/2018	AP	1,529.19	-1,529.19	3,247.92
F89183		DELL MARKETING L.P. LAPTOP FOR SPORTS MARKETI	1/31/2018	EN	1,529.19	0.00	1,718.73
F92968	MICROSOFT SURFACE BOOK FO	STRICTLY TECHNOLOGY LLC	7/17/2018	AP	1,696.82	-1,696.82	1,718.73

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F92968		STRICTLY TECHNOLOGY LLC MICROSOFT SURFACE BOOK FO	7/17/2018	EN	1,696.82	0.00	21.91
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	-6,521.14	-6,499.23
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	-2,845.73	-9,344.96
	MOVE TO PROPER ACCOUNT	32" MONITOR-STRICTLY	8/27/2018	AJ	0.00	208.98	-9,135.98
107-5200-552.31-48	**TOURIST DEVELOPMENT / EVENT PROMOTION**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		43,681.00
F86849	2018 GATEWAY CITY CRAFTBE	CHAMBER OF COMMERCE	10/9/2017	AP	1,970.00	-1,970.00	43,681.00
F86850	2018 4TH OF JULY SPONSORS	CHAMBER OF COMMERCE	10/9/2017	AP	500.00	-500.00	43,681.00
F86852	2018 INFINITY CON SPONSOR	INFINITY CON	10/9/2017	AP	1,463.09	-1,463.09	43,681.00
F86851	2018 FOLK FESTIVAL SPONSO	STEPHEN FOSTER FOLK CULTURE CENTER	10/9/2017	AP	2,500.00	-2,500.00	43,681.00
F86849		CHAMBER OF COMMERCE 2018 GATEWAY CITY CRAFTBE	10/9/2017	EN	2,000.00	0.00	41,681.00
F86850		CHAMBER OF COMMERCE 2018 4TH OF JULY SPONSORS	10/9/2017	EN	500.00	0.00	41,181.00
F86851		STEPHEN FOSTER FOLK CULTURE CENTER 2018 FOLK FESTIVAL SPONSO	10/9/2017	EN	2,500.00	0.00	38,681.00
F86852		INFINITY CON 2018 INFINITY CON SPONSOR	10/9/2017	EN	2,000.00	0.00	36,681.00
F86849		CHAMBER OF COMMERCE 2018 GATEWAY CITY CRAFTBE	10/9/2017	EN	-2,000.00	0.00	38,681.00
F86849		CHAMBER OF COMMERCE 2018 GATEWAY CITY CRAFTBE	10/9/2017	EN	1,970.00	0.00	36,711.00
F86852		INFINITY CON 2018 INFINITY CON SPONSOR	10/9/2017	EN	-2,000.00	0.00	38,711.00
F86852		INFINITY CON 2018 INFINITY CON SPONSOR	10/9/2017	EN	1,463.09	0.00	37,247.91
F86880	SUPPLIES	BANK OF AMERICA	10/10/2017	AP	8.68	-8.68	37,247.91
F86880		BANK OF AMERICA SUPPLIES	10/10/2017	EN	8.68	0.00	37,239.23
024866	BUS PARTY PINES	SUWANNEE VALLEY TRANS. AUTH.	10/23/2017	AP	3,603.40	-3,603.40	37,239.23
F87236	2017 FESTIVAL OF LIGHTS S	STEPHEN FOSTER CITIZENS	10/25/2017	AP	500.00	-500.00	37,239.23
F87236		STEPHEN FOSTER CITIZENS 2017 FESTIVAL OF LIGHTS S	10/25/2017	EN	500.00	0.00	36,739.23
024868	HULAWEEN SHUT, BUS	SUWANNEE VALLEY TRANS. AUTH.	10/30/2017	AP	1,474.88	-1,474.88	36,739.23
024866	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	8,000.00	0.00	28,739.23
024867	PO ENTRY	BIENVILLE PLANTATION COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	23,739.23
024868	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	7,000.00	0.00	16,739.23
024869	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	7,000.00	0.00	9,739.23
024870	PO ENTRY	CORNETT'S SPIRIT OF THE SUWANNEE COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	3,500.00	0.00	6,239.23
024871	PO ENTRY	COLUMBIA CO RESOURCES, INC. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	1,239.23
024866	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-4,396.60	0.00	5,635.83

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024868	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-5,525.12	0.00	11,160.95
024869	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-715.00	0.00	11,875.95
024867	2017 PARTY IN THE PINES	BIENVILLE PLANTATION	11/16/2017	AP	5,000.00	-5,000.00	11,875.95
F88471	ADVERTISEMENTS	BANK OF AMERICA	12/27/2017	AP	79.33	-79.33	11,875.95
F88471		BANK OF AMERICA ADVERTISEMENTS	12/27/2017	EN	79.33	0.00	11,796.62
F89016	HOBBY LOBBY	BANK OF AMERICA	1/23/2018	AP	142.83	-142.83	11,796.62
F89016		BANK OF AMERICA HOBBY LOBBY	1/23/2018	EN	142.83	0.00	11,653.79
	CORRECT AP-BOA SEPT STATE	SUPPLIES	1/26/2018	AJ	0.00	8.68	11,662.47
024870	2018 SUWANNEERIVERJAM	CORNETT'S SPIRIT OF THE SUWANNEE	2/9/2018	AP	3,500.00	-3,500.00	11,662.47
F89796	NATURAL NORTH FL MEETING	HOLIDAY INN HOTEL AND SUITES	2/28/2018	AP	297.36	-297.36	11,662.47
F89796		HOLIDAY INN HOTEL AND SUITES NATURAL NORTH FL MEETING	2/28/2018	EN	297.36	0.00	11,365.11
F89882	COLLAPSIBLE HAND SANITIZE	MOTIVATORS, INC.	3/1/2018	AP	1,982.22	-1,982.22	11,365.11
F89882		MOTIVATORS, INC. COLLAPSIBLE HAND SANITIZE	3/1/2018	EN	1,852.54	0.00	9,512.57
F89882		MOTIVATORS, INC. COLLAPSIBLE HAND SANITIZE	3/1/2018	EN	-1,852.54	0.00	11,365.11
F89882		MOTIVATORS, INC. COLLAPSIBLE HAND SANITIZE	3/1/2018	EN	1,982.22	0.00	9,382.89
F90449	REFUND FOR TAXES FROM MOT	MOTIVATORS, INC.	3/23/2018	AP	-129.68	129.68	9,382.89
F90449		MOTIVATORS, INC. REFUND FOR TAXES FROM MOT	3/23/2018	EN	-129.68	0.00	9,512.57
F90452	SUPPLIES OLUSTEE	BANK OF AMERICA	3/26/2018	AP	127.14	-127.14	9,512.57
F90452		BANK OF AMERICA SUPPLIES OLUSTEE	3/26/2018	EN	127.14	0.00	9,385.43
F90547	TRANSPORTATION TO OLENO F	SUWANNEE VALLEY TRANS. AUTH.	3/28/2018	AP	250.00	-250.00	9,385.43
F90547		SUWANNEE VALLEY TRANS. AUTH. TRANSPORTATION TO OLENO F	3/28/2018	EN	250.00	0.00	9,135.43
024869	SHUTTLES BUSES WANEE	SUWANNEE VALLEY TRANS. AUTH.	4/11/2018	AP	6,285.00	-6,285.00	9,135.43
F91065	1400 PENS WITH TDC LOGO P	4IMPRINT, INC.	4/18/2018	AP	923.18	-923.18	9,135.43
F91065		4IMPRINT, INC. 1400 PENS WITH TDC LOGO P	4/18/2018	EN	923.18	0.00	8,212.25
F91320	GRANT FOR RIVERFEST AND S	OUR SANTA FE RIVER, INC.	5/1/2018	AP	2,000.00	-2,000.00	8,212.25
F91320		OUR SANTA FE RIVER, INC. GRANT FOR RIVERFEST AND S	5/1/2018	EN	2,000.00	0.00	6,212.25
024871	ANNUAL SPONSORSHIP	COLUMBIA CO RESOURCES, INC.	6/7/2018	AP	5,000.00	-5,000.00	6,212.25
F92136	2018 TETWP HOLE SPONSORSH	COLUMBIA CO RESOURCES, INC.	6/7/2018	AP	300.00	-300.00	6,212.25
F92136		COLUMBIA CO RESOURCES, INC. 2018 TETWP HOLE SPONSORSH	6/7/2018	EN	300.00	0.00	5,912.25
	SUPPLY TDC	BANK OF AMERICA	7/24/2018	AP	0.00	-95.00	5,817.25
	GIFTCARD FOWN BASKEY	BANK OF AMERICA SAL'S	9/6/2018	AP	0.00	-50.00	5,767.25

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5200-552.31-53	**TOURIST DEVELOPMENT / SIGN MAINTENANCE**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		110,000.00
F87713	BULBS FOR I75 BILLBOARD	CITY ELECTRIC SUPPLY,INC.	11/20/2017	AP	18.28	-18.28	110,000.00
F87714	BASE LAMP FOR I75 BILLBOA	CITY ELECTRIC SUPPLY,INC.	11/20/2017	AP	171.14	-171.14	110,000.00
F87713		CITY ELECTRIC SUPPLY,INC. BULBS FOR I75 BILLBOARD	11/20/2017	EN	18.28	0.00	109,981.72
F87714		CITY ELECTRIC SUPPLY,INC. BASE LAMP FOR I75 BILLBOA	11/20/2017	EN	171.14	0.00	109,810.58
F88136	LIGHT FOR THE I75 BILLBOA	INTERSTATE SUPPLY	12/7/2017	AP	32.00	-32.00	109,810.58
F88136		INTERSTATE SUPPLY LIGHT FOR THE I75 BILLBOA	12/7/2017	EN	32.00	0.00	109,778.58
025020	WORK SIGN RENOVATIONS	ANS SIGNS	3/29/2018	AP	49,500.00	-49,500.00	109,778.58
025020	PO ENTRY	ANS SIGNS COMMUNICATIONS/MEDIA SERV	4/4/2018	EN	105,900.00	0.00	3,878.58
025020	PO ENTRY	ANS SIGNS COMMUNICATIONS/MEDIA SERV	4/4/2018	EN	-500.00	0.00	4,378.58
025020	WORK ON SIGN ON 175	ANS SIGNS	7/12/2018	AP	55,900.00	-55,900.00	4,378.58
107-5200-552.60-64	**TOURIST DEVELOPMENT / EQUIPMENT PURCHASES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		40,200.00
	ENTRY TO PROPER ACCOUNT	CREATIVE INFLATABLES	12/21/2017	AJ	0.00	-10,150.75	30,049.25
025019	PO ENTRY	DUVAL FORD COMPANY COMMUNICATIONS/MEDIA SERV	4/4/2018	EN	25,888.00	0.00	4,161.25
025019	2018 FORD EXPLORER XL	DUVAL FORD COMPANY	7/20/2018	AP	25,888.00	-25,888.00	4,161.25
F93234	PRINTER FOR TDC SECRETARY	STRICTLY TECHNOLOGY LLC	7/27/2018	AP	198.99	-198.99	4,161.25
F93234		STRICTLY TECHNOLOGY LLC PRINTER FOR TDC SECRETARY	7/27/2018	EN	198.99	0.00	3,962.26
	RECLASS TO PROPER ACCT	STRICTLY TECH-PRINTER	9/25/2018	AJ	0.00	198.99	4,161.25
107-5210-574.80-05	**TOURIST DEVELOPMENT / HISTORICAL MUSEUM**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		5,000.00
024872	MUSEUM SPONSORSHIP	COLUMBIA COUNTY HISTORICAL MUSEUM	10/25/2017	AP	2,500.00	-2,500.00	5,000.00
024872	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	0.00
024872	2017/2018 SPONSORSHIP	COLUMBIA COUNTY HISTORICAL MUSEUM	9/14/2018	AP	2,500.00	-2,500.00	0.00
107-5210-574.80-06	**TOURIST DEVELOPMENT / BLUE GREY ARMY, INC**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		10,000.00
024859	2018 SPONSORSHIP	BLUE-GREY ARMY, INC.	10/18/2017	AP	10,000.00	-10,000.00	10,000.00
024859	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	10/26/2017	EN	10,000.00	0.00	0.00
107-5290-552.10-12	**TOURIST DEVELOPMENT / SALARIES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		50,000.00
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-961.54	49,038.46

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-1,923.08	47,115.38
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-1,923.08	45,192.30
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-1,923.08	43,269.22
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-1,923.08	41,346.14
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-1,923.08	39,423.06
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-1,923.08	37,499.98
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-1,923.08	35,576.90
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-1,923.08	33,653.82
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-1,923.08	31,730.74
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-1,923.08	29,807.66
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-1,923.08	27,884.58
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-1,923.08	25,961.50
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-1,923.08	24,038.42
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-1,923.08	22,115.34
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-1,923.08	20,192.26
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-1,923.08	18,269.18
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-1,923.08	16,346.10
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-1,923.08	14,423.02
107-5290-552.10-21	**TOURIST DEVELOPMENT / FICA TAXES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,825.00
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-73.56	3,751.44
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-147.11	3,604.33
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-147.11	3,457.22
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-147.11	3,310.11
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-147.11	3,163.00
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-147.11	3,015.89
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-146.02	2,869.87
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-146.02	2,723.85
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-146.02	2,577.83
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-146.02	2,431.81

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-146.02	2,285.79
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-146.02	2,139.77
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-146.02	1,993.75
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-146.02	1,847.73
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-146.02	1,701.71
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-146.02	1,555.69
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-147.11	1,408.58
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-145.93	1,262.65
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-145.93	1,116.72
107-5290-552.10-22	**TOURIST DEVELOPMENT / RETIREMENT**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,960.00
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-76.15	3,883.85
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-152.31	3,731.54
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-152.31	3,579.23
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-152.31	3,426.92
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-152.31	3,274.61
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-152.31	3,122.30
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-152.31	2,969.99
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-152.31	2,817.68
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-152.31	2,665.37
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-152.31	2,513.06
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-152.31	2,360.75
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-152.31	2,208.44
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-158.85	2,049.59
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-158.85	1,890.74
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-158.85	1,731.89
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-158.85	1,573.04
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-158.85	1,414.19
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-158.85	1,255.34
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-158.85	1,096.49

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE

107-5290-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INSURANCE

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		8,585.00
	SERVICE 10/1-12/31/2017	COMPSYCH	2/9/2018	AP	0.00	-9.00	8,576.00
	SERVICE 1/1-3/31/2018	COMPSYCH	2/9/2018	AP	0.00	-9.00	8,567.00
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-349.93	8,217.07
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-75.35	8,141.72
	HEALTTH & LIFE INS.	COMPSYCH	4/12/2018	AP	0.00	-9.00	8,132.72
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-349.93	7,782.79
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-349.93	7,432.86
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-349.93	7,082.93
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-349.93	6,733.00
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-349.93	6,383.07
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-349.93	6,033.14
	SERV. 7/1/2018-9/30/2018	COMPSYCH	6/29/2018	AP	0.00	-9.00	6,024.14
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-349.93	5,674.21
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-349.93	5,324.28
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-349.93	4,974.35
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-349.93	4,624.42
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-75.35	4,549.07
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-360.59	4,188.48
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-360.59	3,827.89

107-5290-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		155.00
	WC	TREVOR HICKMAN INSURANCE, LLC	10/3/2017	AP	0.00	-1.56	153.44
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/3/2017	AP	0.00	-27.76	125.68
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/20/2017	AP	0.00	-9.23	116.45
	WC	PREFERRED GOVERNMENTAL INS. TRT	11/6/2017	AP	0.00	-9.23	107.22
	WORKER COMP.	PREFERRED GOVERNMENTAL INS. TRT	12/29/2017	AP	0.00	-9.23	97.99
	WC	TREVOR HICKMAN INSURANCE, LLC	1/4/2018	AP	0.00	-0.52	97.47
	WC	PREFERRED GOVERNMENTAL INS. TRT	1/9/2018	AP	0.00	-9.23	88.24
	WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	2/9/2018	AP	0.00	-9.23	79.01
	3RD INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	3/8/2018	AP	0.00	-0.52	78.49
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/14/2018	AP	0.00	-9.23	69.26

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/20/2018	AP	0.00	-6.93	62.33
	WC	PREFERRED GOVERNMENTAL INS. TRT	4/13/2018	AP	0.00	-9.23	53.10
	WC	PREFERRED GOVERNMENTAL INS. TRT	5/10/2018	AP	0.00	-9.23	43.87
	4TH INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	6/11/2018	AP	0.00	-0.52	43.35
	WV	PREFERRED GOVERNMENTAL INS. TRT	6/25/2018	AP	0.00	-9.23	34.12
107-5290-552.30-31	**TOURIST DEVELOPMENT / PROFESSIONAL SERVICES**						
	BEGINNING BALANCE		8/22/2018	BB	0.00		42,850.00
107-5290-552.30-40	**TOURIST DEVELOPMENT / TRAVEL & PER DIEM**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		10,000.00
F89572	TRAVEL ALDEN	BANK OF AMERICA	2/15/2018	AP	713.00	-713.00	10,000.00
F89572		BANK OF AMERICA TRAVEL ALDEN	2/15/2018	EN	713.00	0.00	9,287.00
F91480	TRAVEL EXPENSES NASC/MINN	ALDEN ROSNER	5/9/2018	AP	265.41	-265.41	9,287.00
F91480		ALDEN ROSNER TRAVEL EXPENSES NASC/MINN	5/9/2018	EN	265.41	0.00	9,021.59
F91748	TRAVEL ROSNER	BANK OF AMERICA	5/21/2018	AP	1,131.55	-1,131.55	9,021.59
F91748		BANK OF AMERICA TRAVEL ROSNER	5/21/2018	EN	1,131.55	0.00	7,890.04
F92235	TRAVEL EXPENSES FLSPORTS	ALDEN ROSNER	6/13/2018	AP	6.00	-6.00	7,890.04
F92235		ALDEN ROSNER TRAVEL EXPENSES FLSPORTS	6/13/2018	EN	6.00	0.00	7,884.04
	TRAVEL	BANK OF AMERICA	8/7/2018	AP	0.00	-170.61	7,713.43
F93516	ALDEN ROSNER TRAVEL REFUN	ALDEN ROSNER	8/8/2018	AP	62.69	-62.69	7,713.43
F93516		ALDEN ROSNER ALDEN ROSNER TRAVEL REFUN	8/8/2018	EN	92.69	0.00	7,620.74
F93516		ALDEN ROSNER ALDEN ROSNER TRAVEL REFUN	8/8/2018	EN	-92.69	0.00	7,713.43
F93516		ALDEN ROSNER ALDEN ROSNER TRAVEL REFUN	8/8/2018	EN	62.69	0.00	7,650.74
F93998	TRAVEL EXPENSES/CONNECT S	ALDEN ROSNER	8/30/2018	AP	121.00	-121.00	7,650.74
F93998		ALDEN ROSNER TRAVEL EXPENSES/CONNECT S	8/30/2018	EN	121.00	0.00	7,529.74
	TRAVEL	BANK OF AMERICA	8/31/2018	AP	0.00	-469.60	7,060.14
	TRAVEL A. ROSNER	BANK OF AMERICA OMNI HOTELS	9/14/2018	AP	0.00	-127.39	6,932.75
	TRAVEL A. ROSNER	BANK OF AMERICA AMERICAN AIRLINES	9/17/2018	AP	0.00	-307.61	6,625.14
	TRAVEL	BANK OF AMERICA	9/28/2018	AP	0.00	-1,355.20	5,269.94
107-5290-552.30-47	**TOURIST DEVELOPMENT / PRINTING**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		5,000.00
F89186	SPORTS MARKETING DIRECTOR	GRAPHIC BITES, INC.	1/31/2018	AP	34.00	-34.00	5,000.00
F89186		GRAPHIC BITES, INC. SPORTS MARKETING DIRECTOR	1/31/2018	EN	34.00	0.00	4,966.00
F90911	HIGH RES PHOTOS & DRONE P	HOLLY FRAZIER PHOTOGRAPHY	4/12/2018	AP	350.00	-350.00	4,966.00

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F90911		HOLLY FRAZIER PHOTOGRAPHY HIGH RES PHOTOS & DRONE P	4/12/2018	EN	350.00	0.00	4,616.00
F92286	NOTECARDS FOR SPORTS MARK	MAIN STREET PRINTING	6/14/2018	AP	35.00	-35.00	4,616.00
F92286		MAIN STREET PRINTING NOTECARDS FOR SPORTS MARK	6/14/2018	EN	35.00	0.00	4,581.00
F92385	2 - BANNERS FOR BABERUTH	MAIN STREET PRINTING	6/15/2018	AP	144.00	-144.00	4,581.00
F92385		MAIN STREET PRINTING 2 - BANNERS FOR BABERUTH	6/15/2018	EN	144.00	0.00	4,437.00
F92511	TWO BANNERS PRINTED FOR S	MAIN STREET PRINTING	6/22/2018	AP	144.00	-144.00	4,437.00
F92511		MAIN STREET PRINTING TWO BANNERS PRINTED FOR S	6/22/2018	EN	144.00	0.00	4,293.00
F92606	3 SPONSORSHIP BANNERS FOR	HUNTER PRINTING	7/2/2018	AP	243.00	-243.00	4,293.00
F92606		HUNTER PRINTING 3 SPONSORSHIP BANNERS FOR	7/2/2018	EN	243.00	0.00	4,050.00
F93625	500 FULL PG COLOR 2 SIDED	LAKE CITY ADVERTISER	8/15/2018	AP	325.21	-325.21	4,050.00
F93625		LAKE CITY ADVERTISER 500 FULL PG COLOR 2 SIDED	8/15/2018	EN	325.21	0.00	3,724.79
107-5290-552.30-54	**TOURIST DEVELOPMENT / DUES & SUBSCRIPTIONS**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		6,000.00
F88176	2018 NASC MEMBERSHIP DUES	NATIONAL ASSOC. OF SPORTS COMM.	12/8/2017	AP	795.00	-795.00	6,000.00
F88176		NATIONAL ASSOC. OF SPORTS COMM. 2018 NASC MEMBERSHIP DUES	12/8/2017	EN	795.00	0.00	5,205.00
F92448	ALDEN'S REGISTRATION 2018	VISIT FLORIDA	6/20/2018	AP	359.00	-359.00	5,205.00
F92448		VISIT FLORIDA ALDEN'S REGISTRATION 2018	6/20/2018	EN	359.00	0.00	4,846.00
F93515	2018-2019 PARTNERSHIP REN	FLORIDA SPORTS FOUNDATION INC.	8/8/2018	AP	2,000.00	-2,000.00	4,846.00
F93515		FLORIDA SPORTS FOUNDATION INC. 2018-2019 PARTNERSHIP REN	8/8/2018	EN	2,000.00	0.00	2,846.00
107-5290-552.30-55	**TOURIST DEVELOPMENT / TRAINING**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		9,500.00
F89029	REGISTRATION FOR ALDEN TO	NATIONAL ASSOCIATION OF SPORTS	1/23/2018	AP	1,395.00	-1,395.00	9,500.00
F89029		NATIONAL ASSOCIATION OF SPORTS REGISTRATION FOR ALDEN TO	1/23/2018	EN	1,395.00	0.00	8,105.00
F89572	FADMO REG ALSEN	BANK OF AMERICA	2/15/2018	AP	70.00	-70.00	8,105.00
F89572		BANK OF AMERICA FADMO REG ALSEN	2/15/2018	EN	70.00	0.00	8,035.00
F91544	2018 LEGISLATIVE BREAKFST	CHAMBER OF COMMERCE	5/10/2018	AP	15.00	-15.00	8,035.00
F91544		CHAMBER OF COMMERCE 2018 LEGISLATIVE BREAKFST	5/10/2018	EN	15.00	0.00	8,020.00
025097	COMMUNICATIONS/MEDIA SERV	COLLINSON AND COMPANY, INC	7/11/2018	AP	4,950.00	-4,950.00	8,020.00
025097	PO ENTRY	COLLINSON AND COMPANY, INC COMMUNICATIONS/MEDIA SERV	7/23/2018	EN	4,950.00	0.00	3,070.00
F93949	ALDEN ROSNER NASC 2018 4S	NATIONAL ASSOCIATION OF SPORTS	8/28/2018	AP	499.00	-499.00	3,070.00
F93949		NATIONAL ASSOCIATION OF SPORTS ALDEN ROSNER NASC 2018 4S	8/28/2018	EN	499.00	0.00	2,571.00

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE

107-5290-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		34,926.00
F86853	2018 FT WHITE BABE RUTH B	FT WHITE BABE RUTH BASEBALL	10/9/2017	AP	2,500.00	-2,500.00	34,926.00
F86854	2018 PICKLE BALL TOURNAME	RICHARDSON C/C ANNIE MATTOX PARK N.	10/9/2017	AP	2,000.00	-2,000.00	34,926.00
F86855	2018 BASKETBALL TOURNAMEN	RICHARDSON C/C ANNIE MATTOX PARK N.	10/9/2017	AP	1,000.00	-1,000.00	34,926.00
F86856	2018 REGIONALS SPONSORSHI	GATEWAY RC CLU B	10/9/2017	AP	1,000.00	-1,000.00	34,926.00
F86857	2018 NATIONALS SPONSORSHI	GATEWAY RC CLU B	10/9/2017	AP	2,500.00	-2,500.00	34,926.00
F86853		FT WHITE BABE RUTH BASEBALL 2018 FT WHITE BABE RUTH B	10/9/2017	EN	2,500.00	0.00	32,426.00
F86854		RICHARDSON C/C ANNIE MATTOX PARK N. 2018 PICKLE BALL TOURNAME	10/9/2017	EN	2,000.00	0.00	30,426.00
F86855		RICHARDSON C/C ANNIE MATTOX PARK N. 2018 BASKETBALL TOURNAMEN	10/9/2017	EN	1,000.00	0.00	29,426.00
F86856		GATEWAY RC CLU B 2018 REGIONALS SPONSORSHI	10/9/2017	EN	1,000.00	0.00	28,426.00
F86857		GATEWAY RC CLU B 2018 NATIONALS SPONSORSHI	10/9/2017	EN	2,500.00	0.00	25,926.00
024873	PO ENTRY	LC/CC YOUTH BASEBALL COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	10,000.00	0.00	15,926.00
024874	PO ENTRY	SANTA FE BABE RUTH SOFTBALL, INC. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	10,926.00
	2018 FT WHITE BABE RUTH B	FT WHITE BABE RUTH BASEBALL	11/15/2017	AP	0.00	2,500.00	13,426.00
F89880	DRAWSTRING BACKPACKS W/ S	MOTIVATORS, INC.	3/1/2018	AP	511.69	-511.69	13,426.00
F89880		MOTIVATORS, INC. DRAWSTRING BACKPACKS W/ S	3/1/2018	EN	511.69	0.00	12,914.31
F91321		WRIST-BAND.COM SPORTSLOGO LANYARDS & WRI	5/1/2018	EN	1,534.04	0.00	11,380.27
F91321		WRIST-BAND.COM SPORTSLOGO LANYARDS & WRI	5/1/2018	EN	-1,534.04	0.00	12,914.31
025062	RENTAL	INSANE IMPACT LLC	6/1/2018	AP	10,000.00	-10,000.00	12,914.31
025062	PO ENTRY	INSANE IMPACT LLC COMMUNICATIONS/MEDIA SERV	6/8/2018	EN	10,000.00	0.00	2,914.31
F92854	PLATES FOR COACH'S BUILDI	PREMIER PAPER & JANITORIAL	7/6/2018	AP	13.99	-13.99	2,914.31
F92854		PREMIER PAPER & JANITORIAL PLATES FOR COACH'S BUILDI	7/6/2018	EN	13.99	0.00	2,900.32
	BASEBALL SPONSORSHIP	FT WHITE BABE RUTH BASEBALL	7/10/2018	AP	0.00	-2,500.00	400.32
F92922	BANQUET HALL RENTAL FOR B	COLUMBIA CO RESOURCES, INC.	7/13/2018	AP	400.00	-400.00	400.32
F92922		COLUMBIA CO RESOURCES, INC. BANQUET HALL RENTAL FOR B	7/13/2018	EN	400.00	0.00	0.32
024873	BABE RUTH SPONSORSHIP	LC/CC YOUTH BASEBALL	7/14/2018	AP	10,000.00	-10,000.00	0.32
	SOFTBALL TOURNAMENT	BANK OF AMERICA	8/7/2018	AP	0.00	-369.55	-369.23
024874	2018 BABE RUTH SOFTBALL	SANTA FE BABE RUTH SOFTBALL, INC.	8/10/2018	AP	5,000.00	-5,000.00	-369.23
F94114	GRANT REQUEST APPROVED @J	FT WHITE BABE RUTH BASEBALL	9/5/2018	AP	730.40	-730.40	-369.23

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F94114		FT WHITE BABE RUTH BASEBALL GRANT REQUEST APPROVED @J	9/5/2018	EN	730.40	0.00	-1,099.63
107-5290-552.31-56	**TOURIST DEVELOPMENT / SPORTS MARKETING**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		22,574.00
F89332	4 SHIRTS W/ COL.CNTY SPOR	TEEKO GRAPHICS	2/6/2018	AP	132.56	-132.56	22,574.00
F89332		TEEKO GRAPHICS 4 SHIRTS W/ COL.CNTY SPOR	2/6/2018	EN	132.56	0.00	22,441.44
F91321	SPORTSLOGO LANYARDS & WRI	WRIST-BAND.COM	5/1/2018	AP	1,534.04	-1,534.04	22,441.44
F91321		WRIST-BAND.COM SPORTSLOGO LANYARDS & WRI	5/1/2018	EN	1,534.04	0.00	20,907.40
F91546	PROMO BLUE DRAWSTRNG BAGS	MOTIVATORS, INC.	5/10/2018	AP	1,300.23	-1,300.23	20,907.40
F91546		MOTIVATORS, INC. PROMO BLUE DRAWSTRNG BAGS	5/10/2018	EN	1,300.23	0.00	19,607.17
F91988	1400 SPRINGSRUS.COM LOGO	4IMPRINT, INC.	5/31/2018	AP	1,728.49	-1,728.49	19,607.17
F91988		4IMPRINT, INC. 1400 SPRINGSRUS.COM LOGO	5/31/2018	EN	1,728.49	0.00	17,878.68
	MEDIA CONTRACT 2018 ROAR	PARADIGM TECHNOLOGIES FUEL OFF ROAD NATIONAL	7/24/2018	AP	0.00	-7,067.00	10,811.68
	GAS CARD	BANK OF AMERICA	9/28/2018	AP	0.00	-25.00	10,786.68
107-8100-581.90-01	**INTERFUND TRANSFERS OUT / TO GENERAL FUND**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		300,000.00
	INTERFUND BUDGETED XFERS		10/18/2017	TF	0.00	300,000.00	600,000.00
	REVERSE TF 94		10/18/2017	TF	0.00	-300,000.00	300,000.00
	INTERFUND BUDGETED XFERS		10/18/2017	TF	0.00	300,000.00	600,000.00

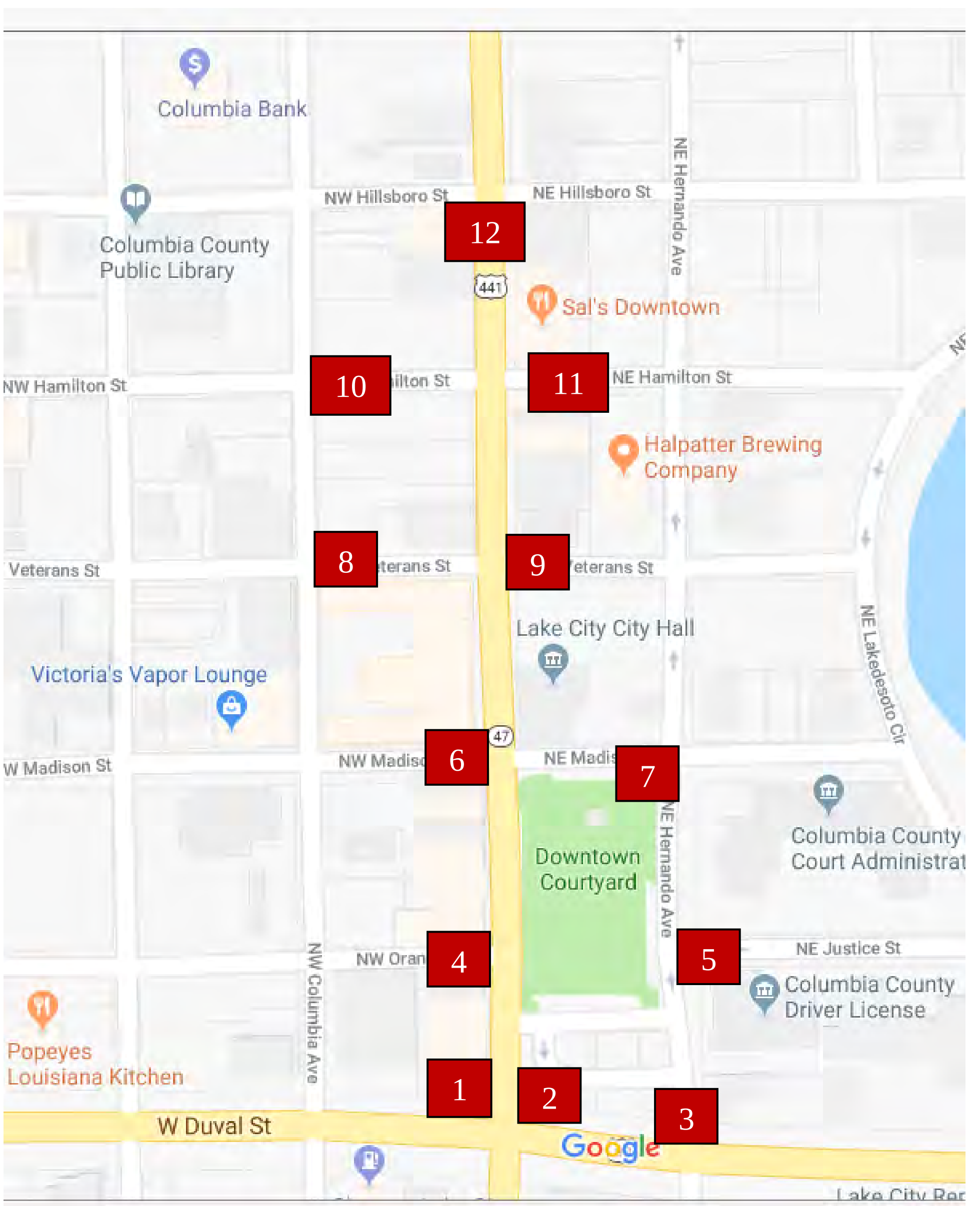
Olustee Festival Economic Impact Study

1. Request for additional $3,000 to complete Olustee Festival economic impact study.

Original request during budget meeting in July 2018:	$5,000
Lowest bid to complete study:	$8,000
Difference:	($3,000)

2. Request for additional $3,000 to complete Olustee Festival attendance count.

    The Olustee Festival has 12 unofficial entrances. To have 12 staff members on Friday from 8 am to 5 pm and Saturday 8 am to 6 pm to count people as they enter the festival will cost approximately $3,000.



2019 TDC MEETING DATES

WEDNESDAY, JANUARY 23, 2019

WEDNESDAY, MARCH 27, 2019

WEDNESDAY, MAY 22, 2019

WEDNESDAY, JULY 17, 2019
2020 BUDGET MEETING

WEDNESDAY, SEPTEMBER 18, 2019

WEDNESDAY, NOVMEBER 20, 2019

Tourist Development Tax Collected (October 1, 2017 – September 30, 2018)

Total Collections	% Increase over 2016 - 2017
$1,606,176	5.33%

Hotel Occupancy and Revenue Data (October 1, 2017 – September 30, 2018)

	Data	% Change Over 2016- 2017
Occupancy	62.0%	- 5.5 %
Average Daily Rate	$87.45	3.8 %
Revenue		- 1.9 %
Supply		- %
Demand		- 5.5 %

Columbia County Marketing Initiatives 2017 - 2018

- I-75 Hwy 90 Welcome to Lake City Sign
- Visit Florida Own the Welcome Centers Campaign
- Madden SEO/SEM Campaign
- Madden Top 10 Springs Storytelling Campaign
- Gateway City Beer Festival Storytelling Campaign
- Madden Media Retargeting Advertisements
- Two FAM trips (Santa Fe River and O'Leno State Park)
- #GetSocial (Social Media Management System)
- Party in the Pines Weekend Give-a-way
- Fall 2017 Newspaper Insert in Southeast Metropolitan Areas
- Wanee Fest
- Good Morning America Times Square Billboard Advertisement
- Canadian Spring Campaign (Horizon Magazine, Toronto Star, and Toronto PATH Digital Billboards)
- Trip Advisor Family Memory Maker Campaign
- Kid's Corner at I-75 Visit Florida Welcome Center
- Bike New York Travel Show (New York, NY) May 2018
- 2018 Tourism Awards
- Best of Florida Travel Summer 2017 Newspaper Insert
- Valdosta Scene Magazine Advertisement
- Live RC Commercials for ROAR Nationals

Columbia County Event Sponsorship Initiatives 2017 - 2018

- Chamber of Commerce 4th of July Celebration
- Inifinity CON
- ROAR Nationals
- Spirit of the Suwannee Wanee Shuttles
- Stephen Foster Festival of Lights – Polar Express
- Spirit of the Suwannee - Suwannee River Jam

- Columbia County Resources (Fair, Smokin Pig, and Rodeo)
- Chamber of Commerce – Gateway City Beer and Wine Festival
- Stephen Foster Folk Festival
- Olustee Festival
- Lake City – Columbia County Museum

Number of Sporting Events and Teams (October 1, 2017 – September 30, 2018)

	Data	% Change Over 2015- 2016
Sporting Events	34	13.33%
Teams	772	-19.33%

Columbia County Sports Commission

- Sports Marketing Director began January 2018
- USSSA Boys Baseball
- USSSA Girls Softball
- USSSA Adult Softball

Columbia County Sports Commission Marketing Initiatives 2016 - 2017

- Sport Events Magazine Advertisement

Columbia County Sports Commission Event Sponsorship Initiatives 2016 - 2017

- Richardson Community Center Pickle Ball Tournament
- Gateway City RC Track Nationals
- Lake City/Columbia County Youth Baseball
- Babe Ruth State Softball Tournament
- Ft. White Baseball

Springsrus.com

All Web Site Data

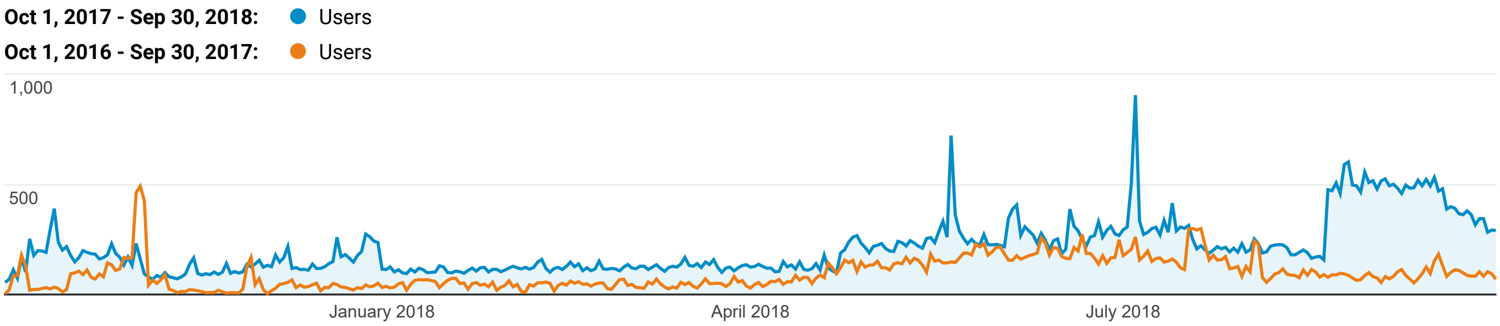
GO TO REPORT

Audience Overview

All Users
+0.00% Users

Oct 1, 2017 - Sep 30, 2018
Compare to: Oct 1, 2016 - Sep 30, 2017

Overview



Users
123.91%
72,089 vs 32,196

New Users
122.41%
71,710 vs 32,242

Sessions
118.72%
82,024 vs 37,501

Number of Sessions per User
-2.31%
1.14 vs 1.16

Pageviews
109.50%
117,693 vs 56,178

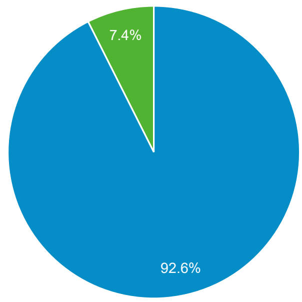
Pages / Session
-4.22%
1.43 vs 1.50

Avg. Session Duration
30.81%
00:01:31 vs 00:01:10

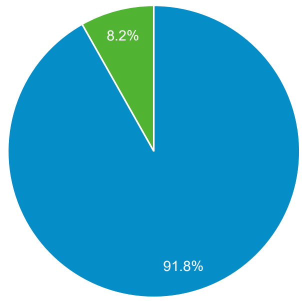
Bounce Rate
-3.04%
55.80% vs 57.55%

New Visitor Returning Visitor

Oct 1, 2017 - Sep 30, 2018



Oct 1, 2016 - Sep 30, 2017



	Language	Users	% Users
1.	en-us		
	Oct 1, 2017 - Sep 30, 2018	61,832	85.75%
	Oct 1, 2016 - Sep 30, 2017	30,685	95.25%
	% Change	101.51%	-9.97%
2.	en-gb		
	Oct 1, 2017 - Sep 30, 2018	3,776	5.24%
	Oct 1, 2016 - Sep 30, 2017	349	1.08%
	% Change	981.95%	383.38%
3.	en		
	Oct 1, 2017 - Sep 30, 2018	930	1.29%
	Oct 1, 2016 - Sep 30, 2017	68	0.21%
	% Change	1,267.65%	511.02%
4.	en-ca		
	Oct 1, 2017 - Sep 30, 2018	749	1.04%

Oct 1, 2017 - Sep 30, 2018	749	1.04%
Oct 1, 2016 - Sep 30, 2017	115	0.36%
% Change	**551.30%**	**190.98%**
5. es-419		
Oct 1, 2017 - Sep 30, 2018	469	0.65%
Oct 1, 2016 - Sep 30, 2017	185	0.57%
% Change	**153.51%**	**13.26%**
6. fr		
Oct 1, 2017 - Sep 30, 2018	341	0.47%
Oct 1, 2016 - Sep 30, 2017	12	0.04%
% Change	**2,741.67%**	**1,169.56%**
7. es-us		
Oct 1, 2017 - Sep 30, 2018	296	0.41%
Oct 1, 2016 - Sep 30, 2017	225	0.70%
% Change	**31.56%**	**-41.23%**
8. es-es		
Oct 1, 2017 - Sep 30, 2018	284	0.39%
Oct 1, 2016 - Sep 30, 2017	37	0.11%
% Change	**667.57%**	**242.92%**
9. pt-br		
Oct 1, 2017 - Sep 30, 2018	232	0.32%
Oct 1, 2016 - Sep 30, 2017	15	0.05%
% Change	**1,446.67%**	**591.00%**
10. nb-no		
Oct 1, 2017 - Sep 30, 2018	214	0.30%
Oct 1, 2016 - Sep 30, 2017	1	0.00%
% Change	**21,300.00%**	**9,460.81%**

Social Media Data

FY 2017

	October	November	December	January	Febraury	March	April	May	June	July	August	September
Facebook	6,027	6,061	6,110	6,143	6,163	6,199	6,228	6,287	6,385	6,464	6,506	6,577
Columbia County	1548	1565	1,609	1,632	1,641	1,654	1665	1706	1734	1778	1805	1865
FSRV	3,550	3,555	3,558	3,557	3,562	3,569	3568	3572	3611	3637	3640	3642
Southside	929	941	943	954	960	976	995	1009	1040	1049	1061	1070
Instagram	N/A	N/A	N/A	54	111	131	150	164	193	218	233	246
Twitter	N/A	N/A	N/A	68	114	124	126	132	149	156	168	181

Social Media Data

FY 2018

	October	November	December	January	Febraury	March	April	May	June	July	August	September
Facebook	6,812	6,836	6,872	6,880	6,944	6,979	7,010	7,060	7,247	7,292	7,296	7,319
Columbia County	2,084	2,095	2,111	2,114	2,174	2,203	2,228	2,269	2,435	2,481	2,485	2,506
FSRV	3,637	3,634	3,650	3,649	3,647	3,643	3,647	3,647	3,653	3,654	3,647	3,648
Southside	1,091	1,107	1,111	1,117	1,123	1,133	1,135	1,144	1,159	1,157	1,164	1,165
Instagram	265	281	295	320	334	349	365	367	396	417	433	450
Twitter	190	201	206	213	216	223	224	233	238	243	257	267

FY 2018 vs FY 2017 (Year over Year)	
Visit Columbia County (FB)	34.37% Increase
Instagram	82.93% Increase
Twitter	45.51% Increase
Overall	11.28 % Increase

Facebook Total Reach Highlights (FY 2018)	
10/7/2017	10,451
10/11/2017	23,198
10/12/2017	13,351
12/12/2017	13,561
12/28/2017	10,597
5/24/2018	73,488
5/25/2018	25,866
5/26/2018	11,295
6/5/2018	10,497

Top Facebook Posts (FY 2018)	
10/6/17 PITP Enter to Win	53,000
2/3/18 Olustee Fest	8,700
2/20/18 Rodeo	4,900
3/5/18 Rodeo	10,600
3/29/18 Infinity Con	6,500
4/16/18 Top 10 Events Blog	6,800
6/4/18 Top 10 Springs/Iche	20,600
6/13/18 Charles Spring	8,500
6/27/18 Osceola Forest	4,800
7/19/18 General Explore/Blog	4,700
9/7/18 Top Free Things Blog	4,800

2018 - 2019 Events Calendar

Subject	Start Date	End Date	Location
Lake DeSoto Farmer's Market	11/3/2018	11/3/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
UF vs Missouri @UF - Homecoming Game	11/3/2018	11/3/2018	Ben Hill Griffin Stadium, Gainesville, Florida
FGC Men's Basketball vs. Trinity College	11/3/2018	11/3/2018	Florida Gateway College - Howard Center
Halpatter Brewing Co. presents Geeks Who Drink	11/6/2018	11/6/2018	Halpatter Brewing Co. 264 NE Hernando Avenue, Lake City, FL 32055
Dulcimer Retreat	11/9/2018	11/10/2018	Stephen Foster Folk Culture Center State Park
Midday Paddle	11/10/2018	11/10/2018	Ichetucknee Springs State Park
Lake DeSoto Farmer's Market	11/10/2018	11/10/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
UF vs South Carolina @UF	11/10/2018	11/10/2018	Ben Hill Griffin Stadium, Gainesville, Florida
Veteran's Day Parade	11/11/2018	11/11/2018	Downtown Lake City, FL
FGC Men's Basketball vs. Florida College	11/12/2018	11/12/2018	Florida Gateway College - Howard Center
Halpatter Brewing Co. presents Geeks Who Drink	11/13/2018	11/13/2018	Halpatter Brewing Co. 264 NE Hernando Avenue, Lake City, FL 32055
FGC Men’s Basketball vs. Weber College	11/14/2018	11/14/2018	Florida Gateway College - Howard Center
FGC Men’s Basketball vs. ASA College Miami	11/16/2018	11/16/2018	Florida Gateway College - Howard Center
Hiking for Health	11/17/2018	11/17/2018	O'Leno State Park
Time Machine History Tour	11/17/2018	11/17/2018	Ichetucknee Springs State Park
Lake DeSoto Farmer's Market	11/17/2018	11/17/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
UF vs Idaho @UF	11/17/2018	11/17/2018	Ben Hill Griffin Stadium, Gainesville, Florida
FSU vs Boston College @FSU	11/17/2018	11/17/2018	Doak Campbell Stadium, Tallahassee, Florida
FGC Men’s Basketball vs. Indian River State College	11/17/2018	11/17/2018	Florida Gateway College - Howard Center
Halpatter Brewing Co. presents Geeks Who Drink	11/20/2018	11/20/2018	Halpatter Brewing Co. 264 NE Hernando Avenue, Lake City, FL 32055
Thanksgiving @ SOSMP	11/22/2018	11/22/2018	Spirit of the Suwannee Music Park
Old Tyme Farm Days	11/23/2018	11/27/2018	Spirit of the Suwannee Music Park
Moonlit Paddle	11/24/2018	11/24/2018	Ichetucknee Springs State Park

2018 - 2019 Events Calendar

Subject	Start Date	End Date	Location
Lake DeSoto Farmer's Market	11/24/2018	11/24/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
FSU vs UF @Florida State	11/24/2018	11/24/2018	Doak Campbell Stadium, Tallahassee, Florida
Olustee Park Lighting Ceremony Festival of Lights	11/24/2018	11/24/2018	Olustee Park in Downtown, Lake City, FL
FGC Men’s Basketball vs. Andrew College	11/26/2018	11/26/2018	Florida Gateway College - Howard Center
Halpatter Brewing Co. presents Geeks Who Drink	11/27/2018	11/27/2018	Halpatter Brewing Co. 264 NE Hernando Avenue, Lake City, FL 32055
Festival of Lights	11/30/2018	12/24/2018	Stephen Foster Folk Culture Center State Park
White Springs Christmas Parade	11/30/2018	11/30/2018	Downtown White Springs
34th Annual Christmas On The Square	11/30/2018	12/1/2018	Downtown Live Oak, FL
Lake DeSoto Farmer's Market	12/1/2018	12/1/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
Suwannee Lights	12/1/2018	12/31/2018	Spirit of the Suwannee Music Park
FGC Men’s Basketball vs. Hillsborough Community College	12/4/2018	12/4/2018	Florida Gateway College - Howard Center
Halpatter Brewing Co. presents Geeks Who Drink	12/4/2018	12/4/2018	Halpatter Brewing Co. 264 NE Hernando Avenue, Lake City, FL 32055
FGC Men’s Basketball vs. Albany Technical College	12/6/2018	12/6/2018	Florida Gateway College - Howard Center
Midday Paddle	12/8/2018	12/8/2018	Ichetucknee Springs State Park
Lake DeSoto Farmer's Market	12/8/2018	12/8/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
Sweets N the Streets Festival & Christmas Parade	12/8/2018	12/8/2018	Downtown Jasper
Lake City Christmas Parade	12/8/2018	12/8/2018	Downtown Lake City, FL
2018 Snow Day	12/8/2018	12/8/2018	Darby Pavilion at Lake DeSoto in Downtown Lake City, FL
Halpatter Brewing Co. presents Geeks Who Drink	12/11/2018	12/11/2018	Halpatter Brewing Co. 264 NE Hernando Avenue, Lake City, FL 32055
Hiking for Health	12/15/2018	12/15/2018	O'Leno State Park

2018 - 2019 Events Calendar

Subject	Start Date	End Date	Location
Time Machine History Tour	12/15/2018	12/15/2018	Ichetucknee Springs State Park
Lake DeSoto Farmer's Market	12/15/2018	12/15/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
FGC Men’s Basketball vs. Trinity College	12/15/2018	12/15/2018	Florida Gateway College - Howard Center
Moonlit Paddle	12/22/2018	12/22/2018	Ichetucknee Springs State Park
Lake DeSoto Farmer's Market	12/22/2018	12/22/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
Lake DeSoto Farmer's Market	12/29/2018	12/29/2018	Corner of Marion Avenue and Highway 90 in Downtown Lake City
Falconry Experiences, Workshop, and Academy	1/4/2019	1/6/2019	Bienville Plantation, White Springs, Florida
Lake DeSoto Farmer's Market	1/5/2019	1/5/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
Lake DeSoto Farmer's Market	1/12/2019	1/12/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
FGC Men’s Basketball vs. Florida State College of Jacksonville	1/16/2019	1/16/2019	Florida Gateway College - Howard Center
Lake DeSoto Farmer's Market	1/19/2019	1/19/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
FGC Men’s Basketball vs. Pasco-Hernando State College	1/19/2019	1/19/2019	Florida Gateway College - Howard Center
Lake DeSoto Farmer's Market	1/26/2019	1/26/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
FGC Men’s Basketball vs. Pasco-Hernando State College	1/26/2019	1/26/2019	Florida Gateway College - Howard Center
FGC Men’s Basketball vs. Santa Fe College	1/28/2019	1/28/2019	Florida Gateway College - Howard Center
Lake DeSoto Farmer's Market	2/2/2019	2/2/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
Lake DeSoto Farmer's Market	2/9/2019	2/9/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
2019 Annual Olustee Battle Festival	2/15/2019	2/16/2019	Olustee Park in Downtown, Lake City, FL
Lake DeSoto Farmer's Market	2/16/2019	2/16/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City
2019 Annual Olustee Battle Reenactment	2/16/2019	2/17/2019	Olustee Battlefield Historic State Park

2018 - 2019 Events Calendar

Subject	Start Date	End Date	Location
Lake DeSoto Farmer's Market	2/23/2019	2/23/2019	Corner of Marion Avenue and Highway 90 in Downtown Lake City

2017

October		
~~Oct. 1-2~~	~~GSA - Baseball~~	
Oct. 15 - 16	USSSA Baseball	19
~~Oct. 15 - 17~~	~~Cancelled USFA Softball~~	
Oct 22-23	Perfect Game Baseball	26
Oct 22-23	USSSA Girls Softball	40
~~Oct 29-30~~	~~Cancelled GSA - Baseball~~	
November		
Nov 5-6	USSSA Girls Softball	40
Nov 5-6	USSSA Baseball	35
~~Nov 12-13~~	~~Cancelled USFA Girls Softball~~	
Nov 19-20	Perfect Game	36
December		
Dec 3-4	Perfect Game	18
Dec 10-11	USSSA Girls Softball	40
January		
Jan 21-	United Soccer Academy	
Febraury		
Feb 10-12	USSSA Baseball	43
~~Feb 24-26~~	~~CANCELLED USSSA Baseball~~	
~~Feb 24-26~~	~~CANCELLED Battle of the Badges Flag Football~~	
March		
Mar 3-4	Permier Softball	6
Mar 10-12	USSSA Softball	21
Mar 11-12	Perfect Game Baseball	49
~~Mar 18-~~	~~CANCELLED Adult Softball~~	
Mar 24-26	USSSA Baseball	32
April		
~~Apr 1-2~~	~~CANCELLED Perfect Game Baseball~~	
Apr 7-9	USSSA Softball	23
Apr 22-23	Perfect Game Baseball	25
Apr 28-30	USSSA Baseball	48
~~Apr 29-30~~	~~CANCELLED Premier Softball~~	
May		
~~May 6-7~~	~~CANCELLED USSSA Military Softball~~	
~~May 6-7~~	~~CANCELLED D-9 Events Girls Softball~~	
May12-14	USSSA Softball	27
May 20-21	Perfect Game Baseball	31
~~May 26-28~~	~~CANCELLED USSSA Baseball~~	
~~May 27-28~~	~~CANCELLED Premier Softball~~	
June		
Jun 2-4	Perfect Game Baseball	26
~~Jun 3-4~~	~~CANCELLED USSSA Softball~~	
Jun 8-9	Rookie Qualifier	44
June 9-11	USSSA Softball	21
Jun 15-17	T-ball Qualifier	22
Jun 24-25	USFA Softball	13
Jun 29 - Jul3	Babe Ruth Softball State Tournament	100
July		
Jul 1-4	Small League State Tournament (Ft. White)	57
Jul 6-8	T-ball State Tournament	24
Jul 13-16	State Baseball Tournament	19
August		
Aug 26-27	USSSA Softball	19
September		
Sept 23-24	Perfect Game	25
Sept 23-24	USSSA Softball	28
Total Teams		957
		11
		1.16%
Total Tournaments	30	
% Change	25.00%	

2018

October		
~~Oct 7-8~~	~~Southern Pride PGF~~ Cancelled due to UF homecoming	
Oct 7-8	Suncoast Travel Ball	28
Oct 21-22	USSSA Girls	30
~~Oct 21-22~~	~~Perfect Game~~ (Not enough Teams)	
~~Oct 28-29~~	~~Premier Sports - Girls~~	
November		
Nov 4-5	Suncoast Travel Ball	23
Nov 11-12	Perfect Game	16
Nov 11-12	USSSA Girls	30
Nov 18-19	Suncoast Travel Ball	34
December		
~~Dec 2-3~~	~~Perfect Game~~ Cancelled Not enough teams	
~~Dec 2 (Only)~~	~~Premier Sports-Girls~~ Cancelled Not enough teams	
~~Dec 9-10~~	~~USSSA Girls~~ Cancelled due to Rain	
January		
Jan 19-21	Winter Blast Pickle Ball Tournament (Richardson Community Cneter)	
Febraury		
~~Feb 10-11~~	~~Perfect Game~~ Cancelled Not enough teams	
Feb 10-11	USSSA Girls Softball	13
March		
Mar 3-4	Suncoast Baseball	55
Mar 10th	YBOA Round Robin (Cancelled)	
Mar 17-18	Perfect Game	27
Mar 17 - 18	USSSA girls Softball (Not enough Teams)	
Mar 24-25	USSSA Baseball (Not Enough Teams)	
April		
Apr 7-8	Suncoast Baseball	55
Apr 14-15	Perfect Game	
Apr 14-15	USSSA Girls Softball	15
~~Apr28-29~~	~~USSSA Baseball~~ Cancelled - State Director Pulled Tournament 1.18.20108	
28-Apr	USSSA Military Softball	8
May		
May 5-6	Suncaost Baseball	65
May 5-6	USSSA Girls Softball	26
May 5-6	YBOA Lake City Hoops Classic	
May 19-20	Perfect Game	16
May 19-21	USSSA Girls Softball	33
May 26-27	Suncoast Baseball (Cancelled 3.1.2018)	
12-May	USSSA Adult Softball	22
12-May	USFA Girls Softball	15
June		
June 2-3	Annual Goodwill Games (Richardson Community Center)	6
June 7-10	Babe Ruth Rookie Qualifier	60
June 9-10	USSSA Girls Softball	22
June 12-17	Gateway RC Track Roar Nationals	
June 14 - 17	Babe Ruth 10/12 B Tournament	26
June 23 - 24	Small League State Tournament (Ft. White)	60
June 23 - 24	USSSA Girls Softball	19
~~June 23-24~~	~~WSL Adult Softball~~	
June 28 - July 2	Babe Ruth State Softball Tournament	92
July		
14-Jul	USSSA Adult Softball	15
21-Jul	USSSA Adlut Softball	16
August		
4-Aug	USSSA Adult Softball	5
25-Aug	USSSA Girls Softball	30
September		
1-Sep	USSSA Adult Softball	5
22-Sep	USSSA Adult Softball	13
22-Sep	USSSA Girls Softball	17
Total Teams		897
		-60
		-6.27%
Total Tournaments	32	
% Change	6.67%	

2019

October		
6-Oct	USSSA Girsl Softball	23
20-Oct	USSSA Girsl Softball	35
Oct 20-21	USSSA Boys Baseball	36
Oct 27-28	USSSA Boys Baseball	14
November		
~~Nov 3-4~~	~~USSSA (Suncoast) Baseball Cancelled 8.8.2018~~	
Nov 3-	J Concepts Supercup	
Nov 10-11	USSSA Girls Softball	
Nov 17-18	USSSA (Suncoast) Baseball	
December		
Dec 1-	USSSA Adult Softball	
Dec 1-2	USSSA (Suncoast) Baseball	
Dec 8-9	USSSA Girls Softball	
Dec 29-30	Year-End Shootout (Raceway)	
January		
Febraury		
Feb 22-23	USSSA (Suncoast) Baseball	
March		
Mar 2-3	USSSA Super NIT Tournament	
Mar 16-17	USSSA (Suncoast) Baseball	
April		
Apr 6-7	USSSA (Suncoast) Baseball	
May		
May 4-5	USSSA Suncoast Baseball	
May 18-19	LCCCYB Tournament	
June		
Jun 1-2	LCCCYB Tournament	
Jun 6-9	Babe Ruth Rookie Qualifier	
July		
Jul 4-7	Babe Ruth 9 & 11 Year-old State Tournament	
August		
September		
Total Teams		108
		-789
		-0.8795987
Total Tournaments	20	
% Change	-0.375	

October 2018 Southside Tournament Breakdown

Location	Softball	Baseball	Total
Alachua	6	14	**20**
Baker	4	3	**7**
Bradford	1		**1**
Clay	6	4	**10**
Columbia	1	2	**3**
Dixie	1		**1**
Duval	9	6	**15**
Glynn (GA)	1		**1**
Leon	2	4	**6**
Lowndes (GA)		1	**1**
Madison	1	1	**2**
Marion		1	**1**
Nassau	4		**4**
Putnam		1	**1**
Seminole	1		**1**
St. Johns	2		**2**
Suwannee	3		**3**
Thomas (GA)		1	**1**
Tift (GA)		2	**2**
Union	1		**1**
Volusia		1	**1**
Wakulla	4		**4**
TOTAL	**47**	**41**	**88**

October Softball
47 unique teams (59 total teams)
16 counties represented (1 from Georgia)

October Baseball
41 unique teams (50 total teams)
13 counties represented (3 from Georgia)

October Total
109 total teams
88 unique teams
22 total counties represented

Notes:

- Highlighted teams in chart above can be considered to have traveled more than 50 miles to play at Southside. In October there were 39 teams that would have traveled more than 50 miles to play in Lake City. Of those 39 teams, two played in Lake City twice in October.
- 12 softball teams played twice at Southside in October (2 teams from Duval, 2 from Suwannee, 3 from Clay, 2 from Alachua, 1 from Union, 1 from Baker, 1 from Dixie)
- 9 baseball teams played twice at Southside in October (7 teams from Alachua County and 2 teams from Columbia County)